

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-01-2023	Bradley Harsch	4.00	Review correspondence re: meeting with regulator of non-US subsidiary (.20); prep for calls with counsel for non-profits re: recovery of funds (.50); calls with D. O'Hara re: non-profit contribution asset recovery workstream (.40); call with D. Felder (Orrick), M. Perrigino (Orrick) and D. O'Hara re: non-profit contribution asset recovery request (.20); call with D. Felder (Orrick), M. Perrigino (Orrick), relevant third party and D. O'Hara re: non-profit contribution asset recovery request (.20); correspondence re: call with non-profit (.10); compile documents re: follow up from call with counsel for non-profit (.40); review comments on correspondence with SDNY re: coordination of asset recovery for relevant third party and related documentation (.50); draft summary re: status of non-profits workstream (.50); finalize and circulate stipulation with relevant third party for return of funds (.30); correspondence re: conflicts for non-profit entities (.10); correspondence re: call with relevant third party re: funds return (.10); review status of non-profits workstream (.20); follow up correspondence re: same (.10); review presentation for regulator of non-US subsidiary (.20).
Aug-01-2023	Daniel O'Hara	3.40	Review and analyze political contributions for potential asset recovery (2.2); review and analyze non-profit contributions for potential asset recovery (.40); calls with B. Harsch re: non-profit contribution asset recovery workstream (.40); call with D. Felder (Orrick), M. Perrigino (Orrick) and B. Harsch re: non-profit

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			contribution asset recovery request (.20); call with D. Felder (Orrick), M. Perrigino (Orrick), relevant third party and B. Harsch re: non-profit contribution asset recovery request (.20).
Aug-01-2023	Aneesa Mazumdar	2.70	Research re: asset tracing of relevant third party investments.
Aug-01-2023	Meaghan Kerin	2.60	Call with A. Holland, S. Rosenthal, A. Taylor (Sygnia) and H. Nachmias (Sygnia) re: asset transfers and forensic investigation status (.10); draft IC3 re: portal issues (2.1); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.10); correspondence with A&M, Sygnia re: account of relevant third party (.10); review updated list of open action items re: forensic investigation (.20).
Aug-01-2023	Tatum Millet	2.10	Review slack channels re: asset tracings (1.3); summarize documents re: same (.80).
Aug-01-2023	Jacob Croke	1.90	Investigate and review issues re: misconduct and misappropriated assets (1.2); correspondence with Nardello, A&M and S. Wheeler re: same (.70).
Aug-01-2023	Tatum Millet	1.50	Review search of documents re: asset tracing.
Aug-01-2023	Samantha Rosenthal	1.30	Call with M. Kerin, A. Holland, A. Taylor (Sygnia) and H. Nachmias (Sygnia) re: asset transfers and forensic investigation status (.10); revise notes re: same (.10); revise work plan re: forensic investigation (.80); correspondences with M. Cilia (FTX) re: invoices for cyber insurance claim (.10); correspondences with N. Friedlander, A. Lewis and M. Kerin re: customer claims portal (.20).
Aug-01-2023	Jacob Croke	0.90	Correspondence with B. Harsch re: donation recoveries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			(.20); analysis re: third party platform recoveries (.40); analysis re: recoveries from venture investment (.20), correspondence with relevant third party re: same (.10).
Aug-01-2023	Fabio Weinberg Crocco	0.80	Correspondences with J. Ray (FTX) and S&C team re: meeting with foreign regulator (.60); review power of attorney (.20).
Aug-01-2023	Daniel O'Hara	0.70	Review and analyze news for potential claims (.30); review and analyze political contributions for potential asset recovery (.40).
Aug-01-2023	Sharon Levin	0.60	Meeting with D. O'Hara re: relevant third party protocol asset tracing issues.
Aug-01-2023	Christopher Dunne	0.50	Correspondence with S&C team and client re: political donations.
Aug-01-2023	Michele Materni	0.40	Review draft of analysis re: payouts.
Aug-01-2023	Alexander Holland	0.30	Call with M. Kerin, S. Rosenthal, A. Taylor (Sygnia) and H. Nachmias (Sygnia) re: asset transfers and forensic investigation status (.10); attention to correspondence with S&C team re: third party exchange accounts (.20).
Aug-01-2023	Anthony Lewis	0.30	Correspondence with S&C, TRM and Cozen teams re: relevant third party issues (.20); correspondence with S&C team re: asset tracing (.10).
Aug-01-2023	Bradley Harsch	0.10	Review correspondence with S&C team re: forensic investigation.
Aug-01-2023	Stephanie Wheeler	0.10	Correspondence with A. Vanderkamp (Alix) re: Bahamas properties project.
Aug-02-2023	Aneesa Mazumdar	3.40	Research re: asset tracing of relevant third party investments.
Aug-02-2023	Jacob Croke	2.30	Correspondence with third party platforms re: asset

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			recoveries (.20); call with K. Ramanathan (A&M) re: crypto recoveries and related strategy (.80); analyze requests for recoveries re: insider (.60); analysis re: crypto tracing and potential recovery (.70).
Aug-02-2023	Bradley Harsch	2.20	Correspondence re: call with relevant third party re: asset recovery (.10); review correspondence re: delivery of docs to SDNY re: relevant third party (.20); review correspondence re: status of omnibus settlements motion (.20); call with D. O'Hara re: settlement procedures motion (.40); prepare for call with non-profit re: funds recovery (.20); call with relevant third party and D. O'Hara re: non-profit asset recovery (.30); review and revise omnibus settlements motion (.10); review correspondence re: non-profits workstream spreadsheet (.20); correspondence re: filing of settlements motions for relevant third party (.20); transmit settlement motions to non-profit and relevant third party (.20); correspondence re: summary of discussion with non-profit re: return of assets (.10).
Aug-02-2023	Daniel O'Hara	1.40	Review and analyze non-profit contributions for asset recovery.
Aug-02-2023	Adam Toobin	1.10	Review and revise turnover motion for filing.
Aug-02-2023	Fabio Weinberg Crocco	0.80	Correspondence with S&C team re: notices list (.20); correspondence with J. Ray (FTX) re: meeting with foreign authorities (.20); correspondence with S. Kim and vendor re: notarization and apostille of power of attorney (.40); correspondence with local counsel re: same (.10).
Aug-02-2023	Daniel O'Hara	0.70	Call with B. Harsch re: settlement procedures motion

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			(.40); call with relevant third party and B. Harsch re: non-profit asset recovery (.30)
Aug-02-2023	Stephanie Wheeler	0.60	Call with E. Simpson re: Bahamas properties project (.10); correspondence with A. Mazumdar re: Bahamas properties project work product (.10); review reports re: Bahamas properties project (.40).
Aug-02-2023	Anthony Lewis	0.50	Call with S. Levin and D. O'Hara re: relevant third party protocol asset tracing issues (.30); correspondence with S&C team re: relevant third party protocol asset tracing issues (.20).
Aug-02-2023	Shane Yeargan	0.40	Correspondence with J. Croke re: balance calculations (.20); correspondence with K. Baker re: balance calculations (.10); correspondence with J. Croke re: account data (.10).
Aug-02-2023	Scott Kim	0.40	Review apostille and notarization requirement in Maine (.30); call with Maine Secretary of State re: same (.10).
Aug-02-2023	Sharon Levin	0.30	Meeting with A. Lewis and D. O'Hara re: relevant third party protocol asset tracing issues.
Aug-02-2023	Daniel O'Hara	0.30	Meeting with S. Levin re: relevant third party protocol asset tracing issues.
Aug-02-2023	Scott Kim	0.30	Correspondence with F. Weinberg Crocco and J. Welch (CSC) re: obtaining apostille in Maine for power of attorney.
Aug-02-2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: third party exchange accounts.
Aug-02-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: Bahamas properties project.
Aug-02-2023	Meaghan Kerin	0.20	Correspondence with S. Rosenthal re: status of forensic

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			investigation and open action items (.10); review tracker re: same (.10).
Aug-02-2023	Keila Mayberry	0.10	Correspondence re: Bahamas properties project.
Aug-02-2023	Evan Simpson	0.10	Call with S. Wheeler re: Bahamas properties project.
Aug-03-2023	Luke Ross	9.30	Review documents re: meeting with investors re: recovery of assets from third party.
Aug-03-2023	Aneesa Mazumdar	4.50	Correspondence with A. Lewis and A&M team re: asset tracing for relevant third party fundraising (.70); research re: asset tracing of relevant third party investments (3.8).
Aug-03-2023	Bradley Harsch	2.40	Organize files for non-profits recovery (.20); review status of correspondence with PACs re: funds recovery (.10); review correspondence re: meeting with regulator of non-US subsidiary (.10); correspondence with SDNY re: documents for relevant third party (.10); call with D. O'Hara re: political contribution asset recovery workstream (.30); correspondence with Alix re: status and coordination of non-profits workstream (.10); call with S. Wheeler re: efforts to recover from charitable organizations (.10); review correspondence re: potential cooperation from insiders re: non-profits asset recovery (.40); review update from Alix re: status of analysis of non-profit funds recovery (.10); correspondence re: tracking chart for non-profit recoveries and UCC rationales (.10); compile document re: funds return (.10); research contacts re: same (.10); correspondence with relevant third party re: same (.10); review status of non-profits asset recovery workstream (.30); correspondence re: status of omnibus settlements

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			motion (.20).
Aug-03-2023	Samantha Rosenthal	2.30	Correspondences with N. Friedlander, M. Kerin and Sygnia re: codebase production issues (.50); correspondence with S. Chen re: cyber insurance claim (.20); review Chainalysis engagement letter (.10); correspondences with M. Cilia (FTX) re: invoices for cyber insurance claim (.30); review materials re: same (.80); correspondences with A. Lewis and M. Kerin re: same (.20).
Aug-03-2023	Keila Mayberry	1.30	Call with S. Wheeler, C. Dunne, J. Croke and outside counsel re: potential asset recovery efforts (.30); call with S. Wheeler, C. Dunne and J. Croke re: follow-up to call with outside counsel re: potential asset recovery efforts (.40); revise meeting notes and follow-up from call re: potential asset recovery efforts (.60).
Aug-03-2023	Stephanie Wheeler	1.10	Correspondence with K. Lemire, S. Williamson (QE) and E. Simpson re: Bahamas properties project issues (.10); review examples of KYC (.20); call with C. Dunne, J. Croke, K. Mayberry and outside counsel re: potential asset recovery efforts (.30); call with C. Dunne, J. Croke and K. Mayberry re: follow-up to call with outside counsel re: potential asset recovery efforts (.40); call with B. Harsch re: efforts to recover from charitable organizations (.10).
Aug-03-2023	Jacob Croke	0.90	Analysis re: asset bridging and recovery progress (.20); correspondence with A&M re: same (.10); analysis re: recovery of assets from third party (.30); correspondence with A. Kranzley re: same (.10); correspondence with co-investor re: recovery issue

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			(.20).
Aug-03-2023	Daniel O'Hara	0.70	Review and revise draft stipulation re: relevant third party settlement.
Aug-03-2023	Daniel O'Hara	0.70	Review and analyze non-profit asset recovery contributions.
Aug-03-2023	Christopher Dunne	0.70	Call with S. Wheeler, J. Croke, K. Mayberry and outside counsel re: potential asset recovery efforts (.30); call with S. Wheeler, J. Croke and K. Mayberry re: follow-up to call with outside counsel re: potential asset recovery efforts (.40).
Aug-03-2023	Jacob Croke	0.70	Call with S. Wheeler, C. Dunne, K. Mayberry and outside counsel re: potential asset recovery efforts (.30); call with S. Wheeler, C. Dunne, J. Croke and K. Mayberry re: follow-up to call with outside counsel re: potential asset recovery efforts (.40).
Aug-03-2023	Alexander Holland	0.50	Call with A&M and Messari re: crypto updates.
Aug-03-2023	Daniel O'Hara	0.30	Call with B. Harsch re: political contribution asset recovery workstream.
Aug-03-2023	Meaghan Kerin	0.30	Review materials re: cyber insurer request (.20); correspondence with A. Lewis and S. Rosenthal re: same (.10).
Aug-03-2023	Jacob Croke	0.30	Call with SDNY re: asset recovery issue (.20); analyze tracing issue re: same (.10).
Aug-03-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: asset recovery.
Aug-03-2023	Fabio Weinberg Crocco	0.20	Correspondence with J. Ray (FTX) re: meeting with foreign regulator.
Aug-03-2023	Bradley Harsch	0.20	Review correspondence re: request for information on assets.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-04-2023	Bradley Harsch	4.20	Review correspondence with regulator of non-US subsidiary re: meeting (.10); review status of non-profit workstreams (.60); prep for call with counsel for non-profit re: funds recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.20); call with relevant third party and D. O'Hara re: non-profit asset recovery (.30); compile docs for follow up with non-profit (.30); call with Alix, Z. Flegenheimer and D. O'Hara re: donation asset recovery workstreams (.50); review trackers for political and non-profits recovery workstreams (.30); finalize and circulate correspondence with non-profit re: funds recovery (.30); review status on outreach to non-profits re: same (1.0); correspondence with S. Wheeler re: non-profits (.30); correspondence re: status of relevant third party proposal (.10).
Aug-04-2023	Natalie Hills	3.30	Legal research for asset forfeiture memo (.70); analyze indictment and plea agreements for asset forfeiture memo (2.6).
Aug-04-2023	Samantha Rosenthal	1.90	Correspondences with N. Friedlander, M. Kerin and Sygnia re: codebase production issues (1.3); correspondence with A. Lewis, M. Kerin and L. Vegas (Chainalysis) re: invoices for cyber insurance claim (.30); correspondences with R. Prubhatla (FTX) and M. Cilia (FTX) re: same (.10); correspondences with N. Friedlander, A. Lewis and M. Kerin re: customer claims portal (.20).
Aug-04-2023	Stephanie Wheeler	1.70	Correspondence with B. Harsch re: charitable donation returns (.20); research re: donation recipients (1.5).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-04-2023	Daniel O'Hara	1.00	Call with Alix, B. Harsch and Z. Flegenheimer re: donation asset recovery workstreams (.50); call with B. Harsch re: non-profit asset recovery workstream (.20); call with relevant third party and B. Harsch re: non-profit asset recovery (.30).
Aug-04-2023	Jacob Croke	0.90	Analysis re: recovery of wrapped and bridged assets (.50), correspondence with A&M re: same (.20); analyze issues re: recovery of assets from foreign platforms (.20).
Aug-04-2023	Anthony Lewis	0.80	Review and revise summary of forensic investigation (.20); correspondence with relevant third party, S&C and A&M teams re: relevant third party issues (.10); correspondence with S&C team re: asset tracing (.30); correspondence with S&C team re: forensic investigation (.20).
Aug-04-2023	Zoeth Flegenheimer	0.70	Call with Alix, B. Harsch and D. O'Hara re: donation asset recovery workstreams (.50); review Alix analysis re: tracing non-profit donations (.20).
Aug-04-2023	Fabio Weinberg Crocco	0.60	Correspondence with J. Ray (FTX) re: matters re: meeting with foreign regulator (.30); revise and update power of attorney (.10); correspondences with vendor re: same (.20).
Aug-04-2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: forensic investigation.
Aug-04-2023	Scott Kim	0.10	Correspondence with F. Weinberg Crocco and J. Welch (CSC) re: correcting notarization apostille for Power of Attorney.
Aug-04-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, S. Rosenthal and Chainalysis re: cyber insurer requests.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-05-2023	Oderisio de Vito Piscicelli	0.40	Review and revise draft letter to opposing counsel.
Aug-06-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forensic investigation.
Aug-06-2023	Jacob Croke	0.10	Correspondence with third party re: potential asset recovery.
Aug-07-2023	Aneesa Mazumdar	2.20	Research re: asset tracing of relevant third party investments.
Aug-07-2023	Natalie Hills	2.10	Research re: asset forfeiture memo.
Aug-07-2023	Daniel O'Hara	2.00	Review and analyze documents for non-profit contribution asset recovery, correspondence re: same (1.7); call with B. Harsch and P. Lavin re: non-profit contributions (.30).
Aug-07-2023	Bradley Harsch	2.00	Correspondence re: agenda for non-profits workstream (.20); review correspondence with counsel for non-profit re: update call (.10); review documents re: donations (.30); call with D. O'Hara and P. Lavin re: non-profit contributions (.30); correspondence with S. Wheeler and C. Dunne re: non-profits workstream (.10); correspondence re: response from relevant third party re: funds recovery (.10); review and circulate documents for non-profit (.30); review and revise on memo re: relevant third parties re: non-profits recovery workstream (.40); correspondence re: response from counsel for relevant third party re: return of funds (.10); correspondence re: call with relevant third party re: funds return (.10).
Aug-07-2023	Kathleen Donnelly	2.00	Call with J. Croke, S. Levin and A. Kranzley re: maximizing value in connection with recovery of a

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			specific asset (.80); revise notes of calls re: asset recovery (1.2).
Aug-07-2023	Jacob Croke	1.80	Call with S. Levin, A. Kranzley and K. Donnelly re: maximizing value in connection with recovery of a specific asset (.80); analyze issues re: wrapped and bridged tokens (.30); analyze issues re: recovery and monetization of asset held by third party (.30); correspondence with S. Levin re: same (.10); analyze token proposal from third party (.20); correspondence with A. Titus (A&M) re: same (.10).
Aug-07-2023	Samantha Rosenthal	0.90	Attention to correspondences with TRM re: asset tracing (.40); analysis re: same (.50).
Aug-07-2023	Sharon Levin	0.80	Call with J. Croke, A. Kranzley and K. Donnelly re: maximizing value in connection with recovery of a specific asset.
Aug-07-2023	Anthony Lewis	0.80	Correspondence with S&C team re: forensic investigation (.10); correspondence with S&C and A&M teams re: asset tracing and staking (.20); correspondence with S&C team re: relevant third party issues (.50).
Aug-07-2023	Alexa Kranzley	0.80	Call with J. Croke, S. Levin and K. Donnelly re: maximizing value in connection with recovery of a specific asset.
Aug-07-2023	Sharon Levin	0.50	Review correspondence with counsel re: asset sale (.30); correspondence with A. Kranzley re: same (.20).
Aug-07-2023	Meaghan Kerin	0.40	Correspondence with A. Lewis and A&M re: technical questions for relevant third party (.20); correspondence with J. Croke, A. Holland and A&M re: asset tracing and recovery issues (.10); correspondence with M. West re:

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			records management (.10).
Aug-07-2023	Phoebe Lavin	0.30	Call with B. Harsch and D. O'Hara re: non-profit contributions.
Aug-07-2023	Sharon Levin	0.10	Correspondence with J. Croke, A. Kranzley and K. Donnelly re: asset sale
Aug-07-2023	Stephanie Wheeler	0.10	Correspondence with L. Ross re: list of insider assets for recovery.
Aug-08-2023	Natalie Hills	3.60	Legal research for asset forfeiture memo (3.1); draft asset forfeiture memo (.50).
Aug-08-2023	Jacob Croke	3.60	Analysis re: asset recovery efforts and tracing efforts (1.2); correspondence with Alix re: same (.50); analysis re: recoveries of wrapped and bridged assets (.30); correspondence with A&M re: same (.10); call with S. Levin re: asset recovery and monetization (.30); analysis re: recovery of venture asset (.20); correspondence with relevant third party re: same (.10); analysis re: recovery of assets from insider (.70); correspondence with J. Ray (FTX) re: same (.20).
Aug-08-2023	Jacob Croke	3.40	Investigate issues re: account balances and potential materials for SDNY (1.8); correspondence with A&M re: same (.30); analyze issues re: Alameda balance sheets (.70); correspondence with Alix re: same (.40); calls with S. Wheeler re: correspondence with J. Ray (FTX) re: FTX personnel (.20).
Aug-08-2023	Samantha Rosenthal	3.20	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation (.50); revise notes re: same (.10); revise work plan re: forensic investigation (.60); correspondences with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: codebase production issues (.20);

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			revise materials for cyber insurance claim (1.6); correspondences with N. Friedlander, A. Lewis, M. Kerin re: customer claims portal (.20).
Aug-08-2023	Daniel O'Hara	2.90	Review and analyze non-profit contributions for potential asset recovery (2.3); call with Pillsbury and B. Harsch re: non-profit asset recovery (.20); call with B. Harsch and P. Lavin re: non-profit contributions (.20); call with B. Harsch re: non-profit asset recovery workstream (.20).
Aug-08-2023	Tatum Millet	2.20	Draft summary of documents re: large withdrawal slack threads.
Aug-08-2023	Bradley Harsch	2.00	Review motion to approve settlement order (.10); call with S. Ehrenberg re: meeting with regulator of non-US subsidiary (.30); correspondence with A&M re: deck for meeting with regulator of non-US subsidiary (.10); call with D. O'Hara re: non-profit asset recovery workstream (.20); prep for call with counsel for relevant third party (.10); call with Pillsbury and D. O'Hara re: relevant third party non-profit asset recovery (.20); correspondence re: call with counsel for relevant third party (.10); call with D. O'Hara and P. Lavin re: non-profit contributions (.20); review correspondence re: grant agreement for donation to relevant third party (.10); call with A. Kutchser (QE) re: coordination on claims with foreign crypto issuer (.10); correspondence re: coordination on claims with foreign crypto issuer (.10); call with A&M re: prep for meeting with regulator of non-US subsidiary (.20); call with S. Wheeler re: charitable donations (.20).
Aug-08-2023	Stephanie	2.00	Call with S. Levin re: meeting with SDNY re: asset

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
	Wheeler		recovery (.10); call with B. Harsch re: charitable donations (.20); correspondence with K. Mayberry re: documents re: charitable donation (.20); prepare chart for SDNY re: FTX personnel corporate entities and real estate (1.0); revise correspondence with J. Ray (FTX) re: FTX personnel (.20); calls with J. Croke re: correspondence with J. Ray (FTX) re: FTX personnel (.20); review correspondence with J. Croke and SDNY re: identification of insider companies and assets (.10).
Aug-08-2023	Meaghan Kerin	0.80	Call with A. Lewis, A. Holland, S. Rosenthal, and Sygnia re: forensic investigation (.50); correspondence with A. Lewis, S. Rosenthal and A. Holland re: claims portal (.10); correspondence with J. Croke, A&M and J. Folena (Stradley) re: technical questions for relevant third party (.10); review updated list of open action items in forensic investigation (.10).
Aug-08-2023	Alexander Holland	0.60	Call with A. Lewis, M. Kerin, S. Rosenthal, and Sygnia re: forensic investigation (.50); attention to correspondence with S&C team re: forensic investigation (.10).
Aug-08-2023	Sharon Levin	0.60	Meeting with SDNY re: asset recovery (.50); call with S. Wheeler re: same (.10).
Aug-08-2023	Anthony Lewis	0.50	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation.
Aug-08-2023	Sharon Levin	0.20	Call with J. Croke re: asset recovery and monetization.
Aug-08-2023	Phoebe Lavin	0.20	Call with B. Harsch and D. O'Hara re: non-profit contributions.
Aug-08-2023	Stephen Ehrenberg	0.20	Call with B. Harsch re: meeting with regulator of non-US subsidiary.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

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Aug-08-2023	Fabio Weinberg Crocco	0.20	Correspondence with vendor re: apostille of power of attorney to represent non-US subsidiary.
Aug-08-2023	Zoeth Flegenheimer	0.10	Correspondence with N. Hills re: memorandum addressing asset forfeiture.
Aug-09-2023	Natalie Hills	5.20	Draft asset forfeiture memo (4.3); legal research for asset forfeiture memo (.90).
Aug-09-2023	Samantha Rosenthal	4.30	Draft summary re: forensic investigation re: claims portal (2.1); correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.30); review Sygnia presentation re: same (.80); revise notes re: same (.40); correspondences with A. Lewis, M. Kerin and Chainalysis re: cyber insurance requests (.50); revise S&C time entries for cyber insurance request (.20).
Aug-09-2023	Alexander Holland	3.90	Review FTX balance sheets (3.7); correspondence with J. Croke and S. Wheeler re: same (.20).
Aug-09-2023	Daniel O'Hara	3.20	Review and analyze non-profit contributions for potential asset recovery (2.1); meeting with counsel for relevant third party and B. Harsch re: relevant third party non-profit asset recovery (.30); call with K. Mayberry, L. Ross, P. Lavin, A. Calhoun (Alix), G. Shapiro (Alix) and C. Shen (Alix) re: non-profit contributions (.20); call with S. Wheeler, C. Dunne and B. Harsch re: relevant third party asset recovery workstream (.60).
Aug-09-2023	Bradley Harsch	2.60	Review worksheet re: non-profits recovery workstream (.20); review correspondence re: status of conflicts for non-profits recovery workstream (.10); review correspondence re: potential cooperation from insider

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			re: non-profits recovery workstream (.10); prep for call with relevant third party re: funds recovery (.20); compile and circulate documents for relevant third party re: funds recovery (.30); meeting with counsel for relevant third party and D. O'Hara re: relevant third party non-profit asset recovery (.30); prepare for call re: potential insider cooperation (.20); call with S. Wheeler, C. Dunne and D. O'Hara re: relevant third party asset recovery workstream (.60); review correspondence re: status of POA for meeting with regulator of non-US subsidiary (.10); review correspondence with counsel for insider re: potential cooperation in asset recovery (.10); review correspondence with counsel for non-profit re: call on funds return (.10); review talking points for presentation to regulator of non-US subsidiary (.10);
Aug-09-2023	Alexander Holland	2.10	Correspondence with J. Croke re: asset recovery workstream next steps.
Aug-09-2023	Tatum Millet	1.90	Summarize documents from slack threads re: large withdrawals for J. Croke (1.2); revise draft summary re: same (.30); correspondence with J. Croke re: same (.40).
Aug-09-2023	Phoebe Lavin	1.10	Review non-profit contributions correspondence and documentation (.90); call with D. O'Hara, K. Mayberry, L. Ross, A. Calhoun (Alix), G. Shapiro (Alix) and C. Shen (Alix) re: non-profit contributions (.20).
Aug-09-2023	Jacob Croke	1.10	Analysis re: Alameda balance sheet and materials for SDNY (.80); correspondence with A. Holland re: same (.30).
Aug-09-2023	Stephanie	0.80	Call with C. Dunne, B. Harsch and D. O'Hara re:

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
	Wheeler		relevant third party asset recovery workstream (.60); review settlement proposal of charitable donation recipient (.20).
Aug-09-2023	Fabio Weinberg	0.70	Correspondence with J. Ray (FTX) re: meeting with foreign regulator (.30); correspondence with vendor re: apostille of power of attorney (.20); correspondence with local counsel re: same (.20).
	Crocco		
Aug-09-2023	Jacob Croke	0.70	Analysis re: asset tracing for potential recovery (.40); correspondence with A. Holland re: same (.30).
Aug-09-2023	Christopher	0.60	Call with S. Wheeler, B. Harsch, and D. O'Hara re: FTX Foundation asset recovery workstream.
	Dunne		
Aug-09-2023	James McDonald	0.50	Review materials re: balance sheet.
Aug-09-2023	Aneesa	0.40	Research re: asset tracing of relevant third party investments.
	Mazumdar		
Aug-09-2023	Keila Mayberry	0.20	Call with D. O'Hara, L. Ross, P. Lavin, A. Calhoun (Alix), G. Shapiro (Alix) and C. Shen (Alix) re: non-profit contributions.
Aug-09-2023	Luke Ross	0.20	Call with D. O'Hara, K. Mayberry, P. Lavin, A. Calhoun (Alix), G. Shapiro (Alix), C. Shen (Alix) re: non-profit contributions.
Aug-09-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forensic investigation.
Aug-09-2023	Scott Kim	0.10	Follow-up correspondence with F. Weinberg Crocco and J. Welch (CSC) re: apostille in Maine for Power of Attorney.
Aug-09-2023	Meaghan Kerin	0.10	Correspondence with A. Holland and S. Rosenthal re: claims portal.
Aug-10-2023	Natalie Hills	11.80	Draft asset forfeiture memo (5.9); legal research for

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			asset forfeiture memo (2.7); revise asset forfeiture memo (3.2).
Aug-10-2023	Jacob Croke	5.40	Analyze issues re: Alameda balance sheet and asset misappropriation (2.2); correspondence with SDNY, A. Dietderich, Alix, FTI and A. Holland re: same (1.3); call with SDNY re: reorganization plan (1.0); revise materials re: asset recovery effort for SDNY (.70); correspondence with SDNY re: same (.20).
Aug-10-2023	Samantha Rosenthal	3.20	Revise materials re: cyber insurer request (2.1); correspondence with A. Lewis, N. Menillo and M. Kerin re: same (.40); correspondence with A. Lewis, M. Kerin and Chainalysis re: materials for insurer request and Chainalysis engagement (.30); correspondences with A. Lewis and M. Kerin re: same (.40).
Aug-10-2023	Jacob Croke	1.80	Meeting with L. Ross and investor group re: potential recovery of assets from third party entity (.90), follow up correspondence with investor group and L. Ross re: same (.50); analysis re: token issuer proposal (.30); correspondence with A. Titus (A&M) re: same (.10).
Aug-10-2023	Stephanie Wheeler	1.50	Revise outline of topics and questions for potential cooperator (.50); revise topics for potential cooperation re: asset recovery (.70). call with D. O'Hara, P. Lavin and relevant third party re: non-profit contributions (.30).
Aug-10-2023	Alexander Holland	1.50	Correspondence with J. Croke, S. Wheeler, and FTI re: Alameda balance sheet (.60); review documents re: same (.40); correspond with J. Croke re: same (.20); correspondence to L. Goldman (Alix) re: Alameda account (.30).
Aug-10-2023	Alexander Holland	1.40	Correspondence with J. Croke re: asset recovery

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			workstream (1.1); call with A&M and Messari re: crypto assets (.30).
Aug-10-2023	Luke Ross	1.40	Meeting with J. Croke and investor group re: potential recovery of assets from third party entity (.90); revise notes from meeting with investor group (.50).
Aug-10-2023	Phoebe Lavin	1.40	Call with S. Wheeler, D. O'Hara and relevant third party re: non-profit contributions (.30); review documents related to non-profit contributions to prepare for call (.50); revise call notes (.50); correspondence with D. O'Hara re: same (.10).
Aug-10-2023	Daniel O'Hara	1.30	Review and analyze non-profit contributions for potential asset recovery (1.0); call with S. Wheeler, P. Lavin and relevant third party re: non-profit contributions (.30).
Aug-10-2023	Michele Materni	0.90	Review analysis re: large withdrawals.
Aug-10-2023	Meaghan Kerin	0.80	Review Chainalysis updates re: asset tracing and recovery (.20); correspondence with A. Lewis and M. West re: same (.10); correspondence with N. Menillo, A. Lewis, S. Rosenthal and Chainalysis re: cyber insurer requests (.10); review updated materials re: same (.20); correspondence with A. Lewis and Sygnia re: customer claims portal issues (.20).
Aug-10-2023	Aneesa Mazumdar	0.40	Research re: asset tracing of relevant third party investments.
Aug-10-2023	Anthony Lewis	0.40	Correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C and Chainalysis teams re: asset tracing (.20).
Aug-10-2023	William Wagener	0.20	Correspondence with investigations team re: internal spreadsheet.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-10-2023	Scott Kim	0.20	Review apostille document in Maine for Power of Attorney.
Aug-10-2023	Fabio Weinberg Crocco	0.20	Correspondence with local counsel re: meeting with local regulator re: foreign debtor.
Aug-11-2023	Daniel O'Hara	2.60	Review and analyze non-profit contributions for potential asset recovery (1.6); call with P. Lavin re: non-profit contributions workstream (.30); call with relevant third party re: non-profit contribution asset recovery (.30); call with relevant third party re: non-profit asset recovery (.40).
Aug-11-2023	Natalie Hills	2.60	Correspondence with Z. Flegenheimer re: asset forfeiture memo (.40); revise asset forfeiture memo (2.2).
Aug-11-2023	Jacob Croke	1.50	Analyze issues re: transactions with FTX (.40), correspondence with Alix re: same (.20); analyze issues re: token issuer proposal (.30); correspondence with A&M re: same (.10); analyze issues re: venture book recovery and related requests (.20); analyze issues re: donation recovery (.20); correspondence with B. Harsch re: same (.10).
Aug-11-2023	Kathleen Donnelly	1.40	Revise notes of call re: asset recovery (1.2); review correspondence with S&C team re: same (.20).
Aug-11-2023	Zoeth Flegenheimer	1.20	Review and revise memorandum re: asset forfeiture issues.
Aug-11-2023	Alexander Holland	0.80	Correspondence with J. Croke re: asset recovery investigation (.70); correspondence with N. Friedlander, J. Croke, and A. Lewis re: asset recovery effort (.10).
Aug-11-2023	Phoebe Lavin	0.60	Call with D. O'Hara re: non-profit contributions workstream (.30); prepare for meeting re: charitable

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			contributions (.10); call with P. Lavin and relevant third party re: non-profit contributions (.20).
Aug-11-2023	Jacob Croke	0.60	Analyze issues re: materials for SDNY re: asset recovery efforts (.40); correspondence with SDNY re: same (.20).
Aug-11-2023	Fabio Weinberg Crocco	0.50	Correspondence with local counsel re: meeting with foreign regulator.
Aug-11-2023	Stephanie Wheeler	0.20	Correspondence with B. Harsch and C. Dunne re: settlement proposals from recipients of charitable donations.
Aug-11-2023	Daniel O'Hara	0.20	Call with P. Lavin and relevant third party re: non-profit contributions.
Aug-11-2023	Anthony Lewis	0.10	Correspondence with S&C team re: asset tracing.
Aug-12-2023	Daniel O'Hara	0.40	Review and analyze documents re: non-profit asset recovery.
Aug-12-2023	Meaghan Kerin	0.10	Correspondence with J. Folena (Stradley) re technical questions for relevant third party.
Aug-13-2023	Anthony Lewis	0.40	Review materials re: asset tracing (.30); correspondence with S&C team re: asset tracing (.10).
Aug-14-2023	Jacob Croke	3.00	Meeting with L. Ross and counsel to third party entity re: FTX's investment (.30); call with P. Lavin, S. Glustein (A&M), A. Mohammed (A&M) and A. Titus (A&M) re: asset analysis and recovery workstream (.40); analyze asset flows and potential misappropriation pre-petition (.60); correspondence with A&M re: same (.30); analyze issues re: asset forfeiture and returns to estate (.40); correspondence with S. Levin re: same (.10); analyze plan for return of venture asset (.20); correspondence with counsel for third

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			parties re: asset return (.20); correspondence with counsel for exchange re: asset return (.20); analyze related transfers (.30).
Aug-14-2023	Aneesa Mazumdar	1.70	Research re: asset tracing of relevant third party investments.
Aug-14-2023	Christopher Dunne	1.40	Review outstanding issues re: asset recovery.
Aug-14-2023	Daniel O'Hara	1.30	Review and analyze documents re: charitable donations for potential asset recovery.
Aug-14-2023	Alexander Holland	1.30	Review correspondence re: assets at third party exchange (.40); correspondence with S. Wheeler and J. Croke re: asset recovery workstreams (.90).
Aug-14-2023	Samantha Rosenthal	1.30	Correspondences with A. Lewis, M. Kerin and TRM re: time entries for cyber insurer request (.20); review same (.50); correspondences with A. Lewis, M. Kerin and Chainalysis re: time entries and invoices for cyber insurer request (.20); review same (.30); attention to correspondences with TRM re: asset tracing (.10).
Aug-14-2023	Luke Ross	1.10	Meeting with J. Croke and counsel to third-party entity re: FTX's investment (.30); revise meeting notes and summary email (.80).
Aug-14-2023	Stephanie Wheeler	0.70	Correspondence with G. Parlovecchio (Mayer Brown) re: call (.10); correspondence with A. Kutscher (QE), J. Croke and M. Wu re: chart of venture investments (.30); correspondence with S. Snower (QE) and K. Maberry re: Bahamas real estate questions (.20); correspondence with D. O'Hara re: call with charitable entity (.10).
Aug-14-2023	Tatum Millet	0.60	Draft correspondence re: summary of A&M analysis of

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			FTX entity transfers (.50); review asset tracing analysis re: same (.10).
Aug-14-2023	Keila Mayberry	0.50	Review correspondence re: Bahamas properties project (.40); correspondence with S. Snower (QE) re: same (.10).
Aug-14-2023	Kathleen Donnelly	0.40	Review documents re: Bahamas properties project (.30); correspondence with S&C team re: same (.10).
Aug-14-2023	Phoebe Lavin	0.40	Call with J. Croke, S. Glustein (A&M), A. Mohammed (A&M) and A. Titus (A&M) re: asset analysis and recovery workstream.
Aug-14-2023	Sharon Levin	0.20	Correspondence with S&C team re: former Alameda personnel assets.
Aug-14-2023	Alexander Holland	0.10	Correspondence with Alix re: balance sheet reconstruction.
Aug-14-2023	Anthony Lewis	0.10	Correspondence with S&C team re: asset tracing.
Aug-14-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, S. Rosenthal and Chainalysis re: insurer request.
Aug-15-2023	Kathleen Donnelly	6.60	Call with M. Birtwell (Alix) re: recovery of specific asset (.50); review and analyze documents re: recovery of specific asset (6.0); correspondence with team re: same (.10).
Aug-15-2023	Daniel O'Hara	3.70	Review and analyze non-profit contribution transfers (3.1); call with A. Morton (Handler Thayer LLP) and S. Wheeler re: non-profit asset recovery from fiscal sponsor (.50); call with S. Wheeler re: non-profit asset recovery workstream (.10).
Aug-15-2023	Samantha Rosenthal	2.90	Revise S&C work plan re: forensic investigation (1.2); call with A. Lewis, M. Kerin and A. Holland re: asset

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			transfers and codebase for SDNY (.60); revise notes re: same (.40); correspondences with A. Lewis, M. Kerin and Chainalysis re: materials for cyber insurer requests (.40); correspondences with A. Lewis and M. Kerin re: same (.30).
Aug-15-2023	Daniel O'Hara	1.90	Research re: settlement procedures (1.0); compile cases re: same (.90).
Aug-15-2023	Jacob Croke	1.80	Analysis re: crypto recoveries and potential additional transfers (.30); correspondence with Sygnia re: same (.10); analysis re: potential token issuer recoveries (.30); correspondence with P. Lavin and A&M re: same (.30); analyze issues re: recovery of assets from third party overseas (.40); correspondence with S. Levin re: same (.10); analyze issues re: potential return of assets from venture fund (.20); correspondence with investors re: same (.10).
Aug-15-2023	Phoebe Lavin	1.60	Review documents re: certain asset recovery workstream (.80); draft chart summarizing documents re: same (.80).
Aug-15-2023	Luke Ross	1.60	Review correspondence and transfer analyses re: Bahamas properties project.
Aug-15-2023	Meaghan Kerin	1.30	Call with A. Lewis, A. Holland and S. Rosenthal re: asset transfers and codebase for SDNY (.60); correspondence with Sygnia re: asset recovery issues (.10); review updated list of open action items re: forensic investigation and asset recovery (.10); correspondence with S. Rosenthal re: same (.10); correspondence with A. Lewis and S. Rosenthal re: insurer request updates (.10); review TRM report re:

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			asset tracing (.20); correspondence with N. Friedlander and Sygnia re: DOJ request (.10).
Aug-15-2023	Aneesa Mazumdar	0.80	Research re: asset tracing of relevant third party investments.
Aug-15-2023	Anthony Lewis	0.80	Call with M. Kerin, A. Holland and S. Rosenthal re: asset transfers and codebase for SDNY (.50 - partial attendance); correspondence with S&C, Sygnia, A&M and TRM teams re: asset tracing and recovery (.30).
Aug-15-2023	Stephanie Wheeler	0.80	Review materials for call with charitable donation recipient (.20); call with A. Morton (Handler Thayer LLP) and D. O'Hara re: non-profit asset recovery from fiscal sponsor (.50); call with D. O'Hara re: non-profit asset recovery workstream (.10).
Aug-15-2023	Alexander Holland	0.80	Call with A. Lewis, M. Kerin and S. Rosenthal re: asset transfers and codebase for SDNY (.60); correspondence with N. Friedlander, A. Lewis and J. Croke re: asset recovery from third party exchange (.10); call with S. Wheeler re: Nardello reports (.10).
Aug-15-2023	Sharon Levin	0.20	Review correspondence with J. Croke and K. Donnelly re: asset sale.
Aug-15-2023	Stephanie Wheeler	0.10	Call with A. Holland re: Nardello reports.
Aug-16-2023	Phoebe Lavin	2.70	Draft chart of relevant document re: asset recovery workstream (1.0); revise same (1.7).
Aug-16-2023	Jacob Croke	2.20	Analyze issues re: Alameda transfers and balance sheets (1.6); correspondence with A. Holland, Alix and S. Wheeler re: same (.60).
Aug-16-2023	Daniel O'Hara	2.10	Review and analyze documents re: non-profit contribution asset recovery (1.2); call with ArentFox and

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			C. Dunne re: non-profit asset recovery (.30); calls with C. Dunne re: non-profit asset recovery workstreams (.40); call with J. Morse (Pillsbury), A. Lyman (Pillsbury), S. Wheeler and C. Dunne re: non-profit asset recovery (.20).
Aug-16-2023	Jacob Croke	1.90	Analyze potential additional bridging and unwrapping of assets and related recovery strategies (.40); correspondence with A&M re: same (.10); analyze issues re: return of assets from former employees (.30); call with employee counsel re: same (.20); correspondence with P. Lavin re: same (.10); analyze issues re: return of assets from third party platform (.30); correspondence with platform and A&M re: same (.50)
Aug-16-2023	Alexander Holland	1.10	Review documents re: major token holders.
Aug-16-2023	Samantha Rosenthal	1.00	Correspondences with A. Lewis, M. Kerin and Chainalysis re: forensic investigation and asset tracing work (.80); correspondences with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: relevant third party issues (.20).
Aug-16-2023	Tatum Millet	0.70	Review chart re: blockchain token payments for P. Lavin (.30); correspondence with P. Lavin re: same (.20); correspondence with J. Rosenfeld re: FTX entity payments (.20).
Aug-16-2023	Oderisio de Vito Piscicelli	0.60	Review materials re: payments to affiliated entity (.50); correspondence with S&C team re: same (.10).
Aug-16-2023	Anthony Lewis	0.50	Review analysis of asset tracing (.10); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.20); correspondence with S&C, TRM and

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			A&M teams re: asset tracing (.20).
Aug-16-2023	Stephanie Wheeler	0.40	Prepare for call with third party donation recipient (.20); call with J. Morse (Pillsbury), A. Lyman (Pillsbury), C. Dunne and D. O'Hara re: non-profit asset recovery from relevant third party (.20).
Aug-16-2023	Kathleen Donnelly	0.30	Review data re: recovery of a specific asset (.20); correspondence with S&C team re: same (.10).
Aug-16-2023	Fabio Weinberg Crocco	0.30	Correspondence with relevant third party re: turnover of assets.
Aug-16-2023	Meaghan Kerin	0.30	Correspondence with A. Lewis, A&M, TRM and Sygnia re: DOJ request (.10); correspondence with A. Lewis, S. Rosenthal and Chainalysis re: cyber insurance issues (.10); review TRM report re: asset tracing (.10).
Aug-16-2023	Christopher Dunne	0.20	Call with S. Wheeler, D. O'Hara, J. Morse (Pillsbury) and A. Lyman (Pillsbury) re: non-profit asset recovery from university.
Aug-16-2023	Kathleen McArthur	0.10	Correspondence with S&C team re: historical balances.
Aug-17-2023	Daniel O'Hara	5.20	Research case law re: settlement procedures (3.0); draft reply to UST objection (2.2).
Aug-17-2023	Jacob Croke	2.50	Analyze additional materials re: Alameda assets and transfers (1.8); correspondence with S. Wheeler, A&M and A. Holland re: same (.70); analyze additional correspondence re: transactions of interest (.40).
Aug-17-2023	Jacob Croke	2.10	Call with A. Holland, A&M and Messari re: crypto assets (.40); analyze issues re: post-petition activities and potential additional recoveries (.30); correspondence with Sygnia re: same (.10); analyze issues re: recovery from third party platform (.50); correspondence with A&M re: same (.10); analyze issues re: exchange asset

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			transfers and related tracing (.60); correspondence with A&M re: same (.10).
Aug-17-2023	Alexander Holland	2.00	Call with J. Croke, A&M and Messari re: crypto assets (.40); review documents re: asset recovery investigation (.80); call with A&M re: same (.40); draft correspondence with S. Wheeler and J. Croke re: same (.30); attention to correspondence re: assets at a third party exchange (.10).
Aug-17-2023	Samantha Rosenthal	1.70	Review former Alameda employee documents of interest re: forensic investigation (.40); review TRM time entries for cyber insurance claim (.50); correspondences with A. Lewis, M. Kerin and M. West re: TRM and Chainalysis asset tracing (.20); review Chainalysis report re: asset tracing (.50); attention to correspondences with Sygnia re: FTX cold wallets (.10).
Aug-17-2023	Daniel O'Hara	1.20	Review and analyze documents re: non-profit contributions for potential asset recovery.
Aug-17-2023	Phoebe Lavin	1.00	Revise chart re: asset recovery workstream to incorporate additional data from A&M (.90); correspondence with T. Millet re: same (.10).
Aug-17-2023	Meaghan Kerin	0.50	Correspondence with A. Lewis and TRM re: DOJ request (.10); review Chainalysis memo re: asset tracing developments (.30); correspondence with A. Lewis, M. West and TRM re: asset tracing issues (.10).
Aug-17-2023	Lisabeth Mendola-D'Andrea	0.40	Meeting with S. Levin re: IRS memo re: victim recovery (.40); review and revise IRS memo re: victim recovery (.50).
Aug-17-2023	Sharon Levin	0.40	Meeting with L. Mendola-D'Andrea re: IRS memo re: victim recovery.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-17-2023	Tatum Millet	0.40	Correspondence with P. Lavin re: blockchain tokens.
Aug-17-2023	Anthony Lewis	0.40	Correspondence with S&C, DOJ, TRM and Chainalysis teams re: asset tracing.
Aug-17-2023	Fabio Weinberg Crocco	0.20	Correspondence with relevant third parties re: turnover order.
Aug-17-2023	Kathleen McArthur	0.10	Call with M. Jacques (Alix) re: solvency analysis.
Aug-18-2023	Lisabeth Mendola- D'Andrea	5.50	Review, revise and cite check memo to IRS re: victim recovery (4.9); calls with S. Levin re: IRS victim recovery memo (.60).
Aug-18-2023	Jacob Croke	2.90	Analyze issues re: asset conversion and potential migration strategy (.30); correspondence with A&M re: same (.10); call with J. Ray (FTX) re: same (.20); correspondence with B. Glueckstein re: same (.20); draft letter to third party re: asset migration (.60); correspondence with B. Glueckstein re: same (.10); analyze additional crypto recoveries and related issues (.40); correspondence with A&M re: same (.20); call with QE re: asset recovery strategy (.30); analyze Nardello materials re: potential additional sources of recoveries (.40); correspondence with S. Wheeler re: same (.10).
Aug-18-2023	Phoebe Lavin	2.50	Research re: question from D. O'Hara re: settlement procedures motion and related issues (.60); review and summarize documents relevant to non-profits workstream (1.9).
Aug-18-2023	M. Devin Hisarli	2.20	Draft Chapter 11 status update memo for local counsel to support efforts to unfreeze non-US subsidiary's assets.
Aug-18-2023	Fabio Weinberg	1.40	Revise correspondence with local counsel re:

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
	Crocco		background of Chapter 11 proceedings.
Aug-18-2023	Anthony Lewis	1.10	Review materials re: digital devices (.40); correspondence with S&C team re: digital devices (.40); correspondence with S&C, TRM, FBI, DOJ and third party exchange re: asset tracing (.30).
Aug-18-2023	Sharon Levin	0.60	Calls with L. Mendola-D'Andrea re: IRS victim recovery memo.
Aug-18-2023	Daniel O'Hara	0.50	Review and analyze documents re: potential non-profit asset recovery.
Aug-18-2023	Meaghan Kerin	0.30	Correspondence with Sygnia re: asset recovery issues (.10); correspondence with N. Friedlander, A. Lewis, TRM and DOJ re: asset tracing developments (.20).
Aug-18-2023	Alexander Holland	0.20	Correspondence with L. Goldman (Alix) re: asset recovery investigation.
Aug-18-2023	Alexander Holland	0.10	Correspondence with W. Wagener re: balance sheets.
Aug-19-2023	Phoebe Lavin	1.00	Review documents for relevance re: non-profits contributions workstream.
Aug-19-2023	M. Devin Hisarli	0.70	Revise Chapter 11 status memo for local counsel to support efforts to unfreeze non-US subsidiary's assets.
Aug-19-2023	Anthony Lewis	0.10	Correspondence with DOJ, FBI and S&C teams re: asset tracing.
Aug-20-2023	M. Devin Hisarli	1.00	Finalize Chapter 11 update memo to support asset recovery efforts (.90); correspondence with S&C team and local counsel re: same (.10).
Aug-20-2023	Robert Schutt	0.30	Review correspondence with M. Cilia (RLKS) and F. Weinberg Crocco re: bank account funds.
Aug-20-2023	Alexander Holland	0.10	Correspondence with A&M re: asset recovery investigation.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-20-2023	Anthony Lewis	0.10	Correspondence with DOJ, FBI, TRM and S&C teams re: asset tracing.
Aug-21-2023	Jacob Croke	1.90	Analyze issues re: potential asset freezing and recovery (.30); correspondence with A. Kranzley re: same (.10); analyze issues re: token migration (.40); correspondence with B. Glueckstein and J. Ray (FTX) re: same (.40); analyze potential forfeiture from former employee (.20); correspondence with S. Wheeler re: same (.10); analyze issues re: voluntary return of assets from former employees (.30); correspondence with P. Lavin re: same (.10).
Aug-21-2023	Daniel O'Hara	1.70	Review and analyze charitable contributions identified for possible asset recovery.
Aug-21-2023	Lisabeth Mendola-D'Andrea	0.80	Call with S. Levin re: edits to victim recovery memo for IRS (.40); review and compare legal precedents (.40).
Aug-21-2023	Alexander Holland	0.60	Correspondence with Alix re: asset recovery investigation.
Aug-21-2023	Stephanie Wheeler	0.50	Correspondence with T. Murray (QE) re: charitable donation recipient (.10); correspondence with G. Parlovecchio (Mayer Brown) re: call re: asset recovery (.20); call with F. Murray (QE) re: third party donation recipients (.10); correspondence with T. Murray (QE) re: same (.10).
Aug-21-2023	Phoebe Lavin	0.50	Review documents to identify relevant files to non-profits contributions work stream.
Aug-21-2023	Sharon Levin	0.40	Call with L. Mendola-D'Andrea re: edits to victim recovery memo for IRS.
Aug-21-2023	William Wagener	0.20	Correspondence with K. McArthur and J. LaBella (Alix) re: financial statement reconstruction.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-21-2023	Fabio Weinberg Crocco	0.10	Correspondences with M. Cilia (FTX) re: turnover of assets.
Aug-21-2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander, A. Lewis, DOJ and TRM re: asset tracing issues.
Aug-22-2023	Aneesa Mazumdar	3.50	Research re: asset tracing of relevant third party investments.
Aug-22-2023	Bradley Harsch	3.50	Review summary of meeting with regulator for non-US subsidiary (.30); review correspondence re: inquiry from counsel for relevant third party (.10); review correspondence re: preparation and materials for meeting with regulator of non-US subsidiary (.50); review correspondence re: turnover order for stablecoin (.10); review correspondence re: return of funds by third party donation recipient (.20); correspondence with D. O'Hara re: status of non-profits workstream (.10); review correspondence with third party donation recipient re: return of funds (.10); review correspondence with counsel for third party donation recipient re: return of funds (.10); review correspondence re: calls with third party donation recipient re: return of funds (.30); review correspondence re: call with non-profit re: return of funds (.10); review correspondence re: call with non-profit re: return of funds (.10); review correspondence re: call with third party donation recipient re: return of funds (.10); review US trustee objections to omnibus settlements order (.10); call with D. O'Hara re: ongoing non-profit contribution asset recovery workstream (.50); review summary of call with nonprofit re: return of funds (.10); correspondence re: proposed settlement by non-

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			profit (.10); outreach to counsel for non-profit re: settlement proposal (.10); review reply brief for motion on omnibus settlements (.10); correspondence re: status of outreach to relevant third party re: funds recovery (.20); review worksheet of nonprofit workstream status (.20).
Aug-22-2023	Daniel O'Hara	3.30	Review and analyze documents re: political donations for asset recovery (1.0); review and analyze documents re: non-profit contributions for potential asset recovery (1.8); call with B. Harsch re: ongoing non-profit contribution asset recovery workstream (.50)
Aug-22-2023	Jacob Croke	2.10	Correspondence with K. Ramanathan (A&M) re: asset recovery strategy (.20); correspondence with third party re: potential asset freeze (.10); analyze materials re: upcoming hearing re: asset recoveries (.30), correspondence with B. Glueckstein re: same (.10); analyze issues re: potential forfeiture of asset held by third party (.40); correspondence with A. Kranzley re: same (.10); analyze issues re: recoveries of charitable donations and similar transfers (.50); correspondence with D. O'Hara re: same (.10); analyze issues re: potential negotiated return of assets from former executive (20); correspondence with K. Mayberry re: same (.10).
Aug-22-2023	Lisabeth Mendola-D'Andrea	1.90	Review and revise IRS Memo re: victim recovery (1.7); call with S. Levin re: IRS memo (.20)
Aug-22-2023	Anthony Lewis	1.80	Call with M. Kerin, A. Holland and H. Nachmias (Sygnia) re: forensic investigation and SDNY requests (.50); review materials re: asset tracing (.20);

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Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			correspondence with S&C and Sygnia teams re: asset tracing (.50); correspondence with DOJ, S&C, TRM, A&M and Sygnia teams re: forensic investigation (.60).
Aug-22-2023	Alexander Holland	1.40	Call with A. Lewis, M. Kerin and H. Nachmias (Sygnia) re: forensic investigation and SDNY requests (.50); correspondence with Alix, A&M, J. Croke and S. Wheeler re: asset recovery investigation (.90).
Aug-22-2023	Sharon Levin	1.20	Meeting with G. Parlovecchio and J. Linder re: FTX personnel (1.0); call with L. Mendola re: IRS memo (.20).
Aug-22-2023	Jacob Croke	1.10	Analyze additional entities flagged for potentially improper transactions (.80); correspondence with A&M re: same (.30).
Aug-22-2023	Meaghan Kerin	0.90	Call with A. Lewis, A. Holland and H. Nachmias (Sygnia) re forensic investigation and SDNY requests (.50); correspondence with A. Lewis, Sygnia, TRM, DOJ and A&M re: asset tracing and recovery issues (.30); review records re same (.10).
Aug-22-2023	Phoebe Lavin	0.70	Correspondence with T. Millet re: asset recovery workstream.
Aug-22-2023	Bradley Harsch	0.30	Correspondence re: status of discussion with SDNY re: outreach to non-profits and political groups re: return of funds (.20); correspondence re: tracker for outreach to political donation recipients re: return of funds (.10).
Aug-22-2023	Natalie Hills	0.20	Correspondence with W. Wagener re: asset forfeiture memo.
Aug-22-2023	Stephanie Wheeler	0.20	Call with B. Harsch re: non-profit asset recovery workstream.
Aug-22-2023	Bradley Harsch	0.20	Review correspondence re: Alameda balance sheet

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			(.10); review summary of Slack review re: large customer withdrawals (.10).
Aug-22-2023	Fabio Weinberg Crocco	0.10	Correspondence with relevant third party re: turnover of assets.
Aug-23-2023	Bradley Harsch	4.20	Correspondence re: call with relevant third party re: return of assets (.20); correspondence re: status of talks with relevant third party re: settlement (.10); review correspondence re: notes on meeting with regulator for non-US subsidiary (.30); review correspondence re: return of funds from stablecoin (.10); review correspondence re: allegations on insider donations to relevant third party (.20); call with counsel for relevant third party and D. O'Hara re: relevant third party asset recovery (.20); review and revise proposed redactions for docs for relevant third party re: return of funds (.20); correspondence re: plan to draft report for regulator of non-US subsidiary (.10); prep for call with counsel for relevant third party re: return of funds (.20); draft and revise correspondence with relevant third party re: source of funds and basis for recovery (.40); review correspondence re: request for contact information for political non-profits (.20); correspondence re: meeting with relevant third party re: return of funds (.20); review correspondence re: format for political donations tracker (.10); review draft topics for interview of insider re: non-profits (.20); correspondence re: unfreezing of assets of non-US subsidiaries (.10); meeting with S. Wheeler, B. Glueckstein, B. Harsch and D. O'Hara re: settlement procedures order (.60); review correspondence re: settlement procedures motion (.10); review

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			correspondence re: third party donation recipient lead (.10); review Nardello reports on third party donation recipient (.60).
Aug-23-2023	Daniel O'Hara	4.00	Review and analyze documents re: political donations for asset recovery (2.6); review and analyze documents re: charitable donations for asset recovery (.60); call with counsel for relevant third party and B. Harsch re: relevant third party asset recovery (.20); meeting with S. Wheeler, B. Glueckstein and B. Harsch re: settlement procedures order (.60).
Aug-23-2023	Alexander Holland	3.80	Call with K. Mayberry re: running searches for user associated with payment (.20); call with A. Lewis, M. Kerin and TRM re: forensic investigation (.20); call with N. Friedlander re: forensic investigation and interim report (.40); call with M. Kerin re: forensic investigation and SDNY requests (.30); call with S. Wheeler, J. Croke, Alix and A&M re: asset recovery investigation (.70); draft correspondence with TRM re: asset recovery investigation (.50); correspondence with Alix, A&M, J. Croke and S. Wheeler re: asset recovery investigation (.90); call with L. Goldman (Alix) re: same (.60).
Aug-23-2023	Aneesa Mazumdar	3.20	Research re: asset tracing of relevant third party investments.
Aug-23-2023	Lisabeth Mendola-D'Andrea	3.10	Research cases re: victim recovery (1.0); correspondence with S. Levin re: same (.30); review, revise and finalize memo re: victim recovery (1.5); review relevant third party letter to the Court re: advice of counsel defense (.20); correspondence with S. Levin re: same (.10).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-23-2023	Jacob Croke	2.40	Call with S. Wheeler, A. Holland, Alix and A&M re: asset recovery investigation (.70); analyze issues re: relevant third party reminting (.10); correspondence with A&M and relevant third party counsel re: same (.20); analyze crypto movements and potential recoveries from third party wallets (.80); correspondence with A&M re: same (.30); analyze issues re: donation returns (.20); correspondence with B. Harsch re: same (.10).
Aug-23-2023	Kathleen Donnelly	1.70	Review documents re: recovery of specific asset (1.0); draft response re: same (.70)
Aug-23-2023	Meaghan Kerin	1.70	Meeting with A. Lewis, DOJ and TRM re: asset tracing issues (.40); follow up call with A. Lewis re: same (.10); call with A. Lewis, A. Holland and TRM re: forensic investigation (.20); call with A. Holland re forensic investigation and SDNY requests (.30); correspondence with N. Friedlander, A. Lewis, TRM, DOJ and Sygnia re: asset tracing and recovery issues (.20); draft summary of call with TRM (.50).
Aug-23-2023	Jacob Croke	1.50	Analyze issues re: Magenta misappropriation and potential recovery plan (.70), correspondence with A. Holland, A&M re: same (.50); analyze potential claims re: asset transfers (.30).
Aug-23-2023	Stephanie Wheeler	1.30	Call with J. Croke, A. Holland, Alix and A&M re: asset recovery investigation (.70); meeting with B. Glueckstein, B. Harsch and D. O'Hara re: settlement procedures order (.60).
Aug-23-2023	William Wagener	1.20	Review Alix draft presentation on balance sheet reconstruction (.60); correspondence with J. LaBella (Alix) and D. Schwartz (Alix) re: draft plan of

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			reorganization (.60).
Aug-23-2023	Jared Rosenfeld	1.20	Correspondence with S&C team re: document re: coin claims issues (.40); correspondence with S&C team re: employee preference withdrawals (.40); correspondence with S&C team re: recently found document re: sub-account issues (.40).
Aug-23-2023	Phoebe Lavin	1.10	Draft chart of assets to assist with asset recovery workstream.
Aug-23-2023	Anthony Lewis	1.10	Call with M. Kerin, DOJ and TRM teams re: asset tracing issues (.40); follow up call with M. Kerin re: same (.10); call with M. Kerin, A. Holland and TRM team re: forensic investigation (.20); correspondence with S&C, TRM, A&M and Sygnia teams re: forensic investigation (.20); correspondence with DOJ, FBI, S&C and TRM teams re: asset tracing (.20).
Aug-23-2023	Tatum Millet	0.90	Revise summary of trades and transfers re: former Alameda personnel asset withdrawal discussion (.40); review data re: same (.40); draft correspondence with J. Croke re: reporting process re: same (.10).
Aug-23-2023	Keila Mayberry	0.70	Call with A. Holland re: running searches for user associated with payment (.20); correspondence with J. Croke re: relevant third party complaint question (.50).
Aug-23-2023	Fabio Weinberg Crocco	0.50	Call with counsel to relevant third party re: turnover order (.30); correspondences with S&C team re: same (.20).
Aug-23-2023	Brian Glueckstein	0.40	Meeting with S. Wheeler, B. Harsch, and D. O'Hara re: settlement procedures order (partial attendance).
Aug-23-2023	Nicole Friedlander	0.40	Call with A. Holland re: forensic investigation and interim report.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-23-2023	Bradley Harsch	0.10	Review draft report on relevant third party investments.
Aug-24-2023	Daniel O'Hara	3.70	Review and analyze documents re: political donations for asset recovery (1.7); review and analyze documents re: charitable donations for asset recovery (1.8); call with R. Schwartz (King and Spalding) and B. Harsch re: non-profit asset recovery from private entity (.20)
Aug-24-2023	William Wagener	3.20	Meeting with Alix re: balance sheet reconstruction (1.2); review and revise draft memo re: asset forfeiture and solvency analysis (2.0).
Aug-24-2023	Jacob Croke	3.20	Analyze issues re: potential recovery of donated assets (.30); correspondence with B. Harsch re: same (.20); analyze issues re: potential forfeiture of asset held by third party (.90); correspondence with S. Levin re: same (.20); correspondence with A&M and team re: crypto asset movements (.30); analyze issues re: UCC request re: particular asset (.20), correspondence with A. Kranzley re: same (.10); analyze potential claims re: insiders (.40); correspondence with B. Harsch and C. Dunne re: same (.30); analyze issues re: token migration (.10); correspondence with K. Ramanathan (A&M) re: same (.20).
Aug-24-2023	Natalie Hills	2.90	Correspondence with W. Wagener re: asset forfeiture memo (.10); revise asset forfeiture memo (1.7); research for asset forfeiture memo (1.1).
Aug-24-2023	Phoebe Lavin	1.60	Review documents for relevance to non-profits contribution workstream (1.0); summarize findings re: same (.60).
Aug-24-2023	Aneesa Mazumdar	1.60	Research re: asset tracing of relevant third party investments (1.3); meeting with A&M re: relevant third

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			party fundraising asset tracing (.30).
Aug-24-2023	Bradley Harsch	1.60	Call with R. Schwartz (King and Spalding) and D. O'Hara re: non-profit asset recovery from private entity (.20); draft correspondence and prepare documents for private non-profit re: return of funds (.70); correspondence re: coordination with SDNY re: recovery from non-profit (.30); review and revise wind-down plan for non-US subsidiary (.20); correspondence re: summary of transfers to non-profit for SDNY (.20).
Aug-24-2023	Alexander Holland	1.00	Review correspondence re: forensic investigation (.20); review materials re: asset recovery investigation (.80).
Aug-24-2023	Meaghan Kerin	0.50	Correspondence with A. Lewis, M. West, Sygnia, A&M and TRM re: asset recovery issues (.20); review Chainalysis memo re: same (.30).
Aug-24-2023	Kathleen Donnelly	0.40	Correspondence with S&C team re: recovery of specific FTX asset.
Aug-24-2023	Fabio Weinberg	0.40	Correspondences with A&M team re: turnover order (.30); follow-up with relevant third party re: same (.10).
Aug-24-2023	Sharon Levin	0.20	Correspondence with S&C team re: asset sale.
Aug-24-2023	Anthony Lewis	0.20	Correspondence with S&C, Chainalysis and A&M teams re: asset tracing (.10); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.10).
Aug-25-2023	Luke Ross	5.30	Review and summarize documents re: recovery of estate assets from certain non-profit organizations.
Aug-25-2023	Natalie Hills	1.80	Research re: asset forfeiture memo (1.7); correspondence with W. Wagener and J. Rosenfeld re: asset forfeiture memo (.10).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-25-2023	Daniel O'Hara	1.40	Review and analyze documents re: political donations for asset recovery (.90); call with K. Mayberry re: relevant third party transfers (.50).
Aug-25-2023	Bradley Harsch	1.30	Review correspondence re: call with director of US sub re: report for regulator (.10); review correspondence re: outreach to third party donation recipients (.30); review correspondence re: call with SDNY re: coordination on asset recovery from Silicon Valley non-profit (.10); review correspondence re: return of funds from stablecoin (.10); review correspondence re: contact information for political donees (.10); review correspondence re: Nardello report on non-profit (.60).
Aug-25-2023	Alexander Holland	1.10	Call with A. Canale (A&M) re: asset recovery investigation (.20); correspondence with Alix, A&M, J. Croke and S. Wheeler re: asset recovery investigation (.90).
Aug-25-2023	Fabio Weinberg Crocco	0.90	Draft letter to relevant third party re: turnover of assets (.70); correspondence with relevant third parties re: turnover of assets (.20).
Aug-25-2023	Keila Mayberry	0.60	Call with D. O'Hara re: relevant third party transfers (.50); review notes re: relevant third party transfers in preparation for call with D. O'Hara (.10).
Aug-25-2023	Jacob Croke	0.50	Call with A. Holland re: AWS data (.10); analyze potential asset return from third party (.30); correspondence with S. Levin re: same (.10).
Aug-25-2023	M. Devin Hisarli	0.30	Finalize letter to non-US stablecoin issuer re: turnover of assets.
Aug-25-2023	Anthony Lewis	0.20	Correspondence with S&C and TRM teams re: asset tracing.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-25-2023	Alexander Holland	0.10	Call with J. Croke re: AWS data.
Aug-25-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: asset recovery issues.
Aug-26-2023	Tatum Millet	1.40	Review A&M data for former Alameda personnel (1.0); summary re: same (.20); draft correspondence with J. Croke re: same (.20).
Aug-26-2023	Daniel O'Hara	1.20	Review and summarize charitable contributions for asset recovery.
Aug-26-2023	Aneesa Mazumdar	0.80	Research re: asset tracing of relevant third party investments.
Aug-28-2023	Aneesa Mazumdar	2.20	Research re: asset tracing of relevant third party investments
Aug-28-2023	Jacob Croke	1.00	Analyze issues re: token conversion and related requests (.20); correspondence with A&M re: same (.10); analyze issues re: asset recoveries (.20); analyze issues re: token bridging and unwrapping and related transfers (.30); correspondence with A&M re: same (.10); correspondence with A&M re: venture asset recovery (.10).
Aug-28-2023	Bradley Harsch	0.70	Review correspondence with founder of non-profit re: funds return (.10); review prior correspondence with political entities re: same (.20); review status of outreach to non-profits (.20); correspondence re: research relating to non-profits (.10); correspondence with M. Materni re: precedent for settlements (.10).
Aug-28-2023	Steven Peikin	0.60	Review and revise relevant third party financial report.
Aug-28-2023	Daniel O'Hara	0.50	Review and analyze documents re: political donations for potential asset recovery (.50); review and analyze documents re: charitable donations for potential asset

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			recovery (.50)
Aug-28-2023	Meaghan Kerin	0.50	Review records re: asset tracing (.40); correspondence with A. Lewis, D. O'Hara and Sygnia re: same (.10).
Aug-28-2023	M. Devin Hisarli	0.20	Follow-up re: sign-offs for letter to non-US stablecoin issuer for asset turnover (.20); coordinate call with non-US stablecoin issue (.20).
Aug-28-2023	Bradley Harsch	0.20	Review comments on draft of relevant third party financial report.
Aug-28-2023	Anthony Lewis	0.10	Correspondence with S&C, TRM and FBI teams re: asset tracing.
Aug-29-2023	Daniel O'Hara	4.90	Review, analyze and summarize charitable contributions for potential asset recovery.
Aug-29-2023	Bradley Harsch	4.50	Review correspondence re: stablecoin return of assets (.10); call with Alix, Z. Flegenheimer and D. O'Hara re: non-profit contribution asset recovery workstream (.30); review status and draft table of settlement offers for UCC, ACH and trustee (1.3); review correspondence re: outreach from organization re: return of funds (.40); review correspondence re: former FTX personnel interview offer (.30); research re: contact information for non-profit (.30); correspondence with J. Sedlak re: political groups return of funds workstream (.20); correspondence re: documents for discussion with organization re: return of funds (.20); correspondence re: non-profit asset recovery workstream (.40); review correspondence re: conflicts for political entities (.20); review correspondence re: non-profits targets for funds recovery (.30); call with J. Sedlak re: non-profits and political entities asset recovery workstream (.20); call

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			with S. Wheeler re: next steps on charitable contributions (.30).
Aug-29-2023	Jacob Croke	1.90	Analyze issues re: frozen assets (.20); correspondence with A. Dietderich re: same (.20); analyze issues re: potential forfeitures (.30); correspondence with S. Levin re: same (.10); call with counsel for venture investment re: potential recovery (.20); analyze further requests and related strategy (.30); correspondence with co-investors re: same (.10); correspondence with relevant third party re: potential token transfer issue (.20); analyze issues re: potential token issuer transaction (.20); correspondence with Ventures team re: same (.10).
Aug-29-2023	Aneesa Mazumdar	1.70	Research re: asset tracing of relevant third party investments (.90); review political contributions emails (.70); call with J. Sedlak re: political contributions workstream (.10).
Aug-29-2023	Daniel O'Hara	0.90	Review and analyze precedent settlement notices (.60); call with Alix, B. Harsch and Z. Flegenheimer re: non-profit contribution asset recovery workstream (.30).
Aug-29-2023	Samantha Rosenthal	0.80	Revise S&C work plan re: forensic investigation.
Aug-29-2023	Stephanie Wheeler	0.70	Review correspondence re: charitable organization re: donations (.10); correspondence with B. Harsch re: strategy with respect to same (.10); correspondence with B. Harsch re: charitable donation workstreams (.20); call with B. Harsch re: next steps on charitable contributions (.30).
Aug-29-2023	M. Devin Hisarli	0.60	Organize for signing and sending of asset turnover

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			letter to non-US stablecoin issuer.
Aug-29-2023	Meaghan Kerin	0.50	Review action list re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with N. Friedlander, A. Lewis and Sygnia re: asset recovery issues (.10); review records re: same (.20).
Aug-29-2023	Brian Glueckstein	0.40	Correspondence with A. Dietderich and J. Croke re: relevant third party issues (.20); correspondence with S&C team re: asset recovery strategy issues (.20).
Aug-29-2023	Anthony Lewis	0.40	Call with C. Janczewski (TRM) re: asset tracing (.30); correspondence with S&C and Sygnia teams re: forensic investigation (.10).
Aug-29-2023	Zoeth Flegenheimer	0.40	Call with Alix, B. Harsch and D. O'Hara re: non-profit contribution asset recovery workstream (.30); coordinate with Alix re: non-profit contribution asset recovery workstream (.10).
Aug-29-2023	Fabio Weinberg Crocco	0.40	Correspondences with D. Hisarli re: turnover order (.20); correspondences with M. Cilia (FTX) re: same (.10); follow-up with relevant third party re: same (.10).
Aug-29-2023	Jonathan Sedlak	0.20	Call with B. Harsch re: non-profits and political entities asset recovery workstream.
Aug-29-2023	Anthony Lewis	0.20	Correspondence with S&C and TRM teams re: asset tracing.
Aug-29-2023	Kathleen McArthur	0.10	Correspondence with W. Wagener re: solvency analysis.
Aug-30-2023	Bradley Harsch	6.20	Correspondence with counsel for non-profit re: funds recovery (.20); correspondence re: stipulation with non-profit for funds recovery (.10); revise correspondence re: preliminary chart of proposed settlements for UCC,

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			ACH and trustee (1.2); call with counsel for non-profit re: settlement offer (.20); call with counsel for non-profit re: same (.20); call with counsel for non-profit and D. O'Hara re: asset recovery (.30); call with D. O'Hara re: non-profit asset recovery workstream (.20); review and compile documents for non-profit re: funds recovery (1.8); prep for call with non-profit re: funds recovery (.30); research re: delivery of letter to non-profit re: return of funds (.40); correspondence re: settlement proposal with non-profit (.10); correspondence re: settlement proposal with relevant third party (.20); correspondence re: settlement proposal with non-profit (.10); review status of non-profit recovery workstream (.40); correspondence re: interview of FTX insider re: non-profit funds recovery (.30); correspondence re: call with non-profit re: funds recovery (.20).
Aug-30-2023	Daniel O'Hara	1.40	Review and analyze documents re: charitable contributions for asset recovery (.90); call with counsel for non-profit and B. Harsch re: asset recovery (.30); call with B. Harsch re: non-profit asset recovery workstream (.20)
Aug-30-2023	Anthony Lewis	1.30	Call with M. Kerin, H. Nachmias (Sygnia), and K. Ramanathan (A&M) re asset recovery issues (.80); correspondence with S&C and TRM teams re: asset tracing (.20); correspondence with S&C, A&M and Sygnia teams re: forensic investigation (.30).
Aug-30-2023	Meaghan Kerin	1.30	Call with A. Lewis, H. Nachmias (Sygnia), and K. Ramanathan (A&M) re: asset recovery issues (.80); review records re: same (.20); correspondence with A. Lewis, A&M and Sygnia re: asset recovery issues (.10);

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			revise email summary re: same (.10); review correspondence with TRM re: asset tracing updates (.10).
Aug-30-2023	Aneesa Mazumdar	1.20	Research re: asset tracing of relevant third party investments (1.1); call with K. Donnelly re: Bahamas properties project research (.10).
Aug-30-2023	Jacob Croke	1.20	Call with S. Levin, K. Donnelly and SDNY re: asset recovery (.30); further correspondence with S. Levin re: same (.30); analyze issues re: potential asset forfeiture (.40); correspondence with S&C team re: UCC requests re: same (.20).
Aug-30-2023	Alexander Holland	1.10	Correspondence with A&M re: asset recovery investigation (.20); call with L. Goldman (Alix) re: same (.60); correspondence with J. Croke and S. Wheeler re: same (.20); correspondence with TRM re: same (.10).
Aug-30-2023	Phoebe Lavin	1.10	Draft stipulation re: non-profits contributions workstream.
Aug-30-2023	Kathleen Donnelly	0.60	Call with A. Mazumdar re: Bahamas properties project research (.10); call with S. Levin, J. Croke and SDNY re: asset recovery (.30); revise call notes (.20).
Aug-30-2023	Sharon Levin	0.30	Call with J. Croke, K. Donnelly and SDNY re: asset recovery.
Aug-30-2023	Daniel O'Hara	0.20	Call with B. Harsch re: document review J. Rosenfeld re: non-profit and political contributions.
Aug-30-2023	Jared Rosenfeld	0.20	Call with D. O'Hara re: non-profit and political contributions.
Aug-30-2023	Kathleen McArthur	0.10	Correspondence with A Lewis re: transfers.
Aug-31-2023	William Wagener	2.40	Meeting with Alix re: balance sheet reconstruction (1.0);

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			correspondence with K. McArthur, J. Croke and others re: same and solvency analysis (1.4).
Aug-31-2023	Phoebe Lavin	2.30	Draft stipulation for non-profits contribution workstream (1.2); revise stipulation in connection to non-profits contribution workstream (.90); meeting with B. Harsch, Z. Flegenheimer and D. O'Hara re: non-profit asset recovery workstream (.20).
Aug-31-2023	Jacob Croke	2.30	Analyze FTX personnel asset transfers and exchange activities (.70); correspondence with Alix, A&M and A. Holland re: same (.50); analyze issues re: Alameda balance sheet recreation (.80); correspondence with W. Wagener re: same (.30).
Aug-31-2023	Stephanie Wheeler	2.20	Review Nardello reports on charitable organizations that received donations.
Aug-31-2023	Bradley Harsch	2.10	Meeting with Z. Flegenheimer, D. O'Hara, and P. Lavin re: non-profit asset recovery workstream (.20); review correspondence re: documents for non-profit re: return of funds (1.5); correspondence re: call with former FTX personnel re: non-profit donations (.10); correspondence re: update to non-profits workstream tracker (.10); review and revise draft stipulation with non-profit re: return of funds (.20).
Aug-31-2023	Alexander Holland	1.70	Review TRM analysis of asset recovery tracing (.90); correspondence with S. Wheeler and J. Croke re same (.10); correspondence with M. Kerin, J. Croke, and P. Lavin re: former FTX employee (.30); call with A&M and Messari re: crypto updates (.40).
Aug-31-2023	Daniel O'Hara	1.10	Review and analyze documents re: charitable contributions (.90); meeting with B. Harsch, Z.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			Flegenheimer and P. Lavin re: non-profit asset recovery workstream (.20).
Aug-31-2023	Anthony Lewis	0.90	Review materials re: asset tracing (.50); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.40).
Aug-31-2023	Samantha Rosenthal	0.60	Correspondences with A. Kranzley and M. Kerin re: Nardello engagement (.40); review Nardello engagement letter (.20).
Aug-31-2023	M. Devin Hisarli	0.50	Correspondence with A&M, local counsel and non-US stablecoin issuer re: apostille of court order to turn over assets.
Aug-31-2023	Jacob Croke	0.40	Analyze proposal for transfers from third-party asset custodian (.30); correspondence with A&M re: same (.10).
Aug-31-2023	Fabio Weinberg Crocco	0.30	Correspondence with relevant third party re: turnover order.
Aug-31-2023	Tatum Millet	0.30	Review charitable contributions documents.
Aug-31-2023	Stephanie Wheeler	0.20	Correspondence with Nardello re: investigative workstream on a company.
Aug-31-2023	Zoeth Flegenheimer	0.20	Meeting with B. Harsch, D. O'Hara and P. Lavin re: non-profit asset recovery workstream.
Aug-31-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: asset recovery issues.
Aug-31-2023	Christopher Dunne	0.10	Correspondence with S&C team re: counterparty exposure.
Total		454.20	

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Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-01-2023	Jeffrey MacDonald	3.70	Correspondence with UCC advisors re: venture company sale (.30); call with A. Cohen and PWP and QE teams to discuss corporate approvals process for venture company (.40); review and revise venture company settlement agreement and motion (1.5); review venture company diligence materials (1.5).
Aug-01-2023	Brian O'Reilly	3.60	Review and comment on purchase agreement for venture interest sale (1.8); correspondence with S&C team re: form transfer instrument for venture interest sale (.30); review and comment re: purchase agreement for venture interest sale (.70); review comments to transfer agreement for fund interest sale (.50); correspondence with S&C team re: purchase agreement for new venture interest sale (.30).
Aug-01-2023	Patrick Lee	2.40	Draft bullets and bidder information package re: FTX NDA approval process (.50); revise FTX venture purchase agreement in response to markup from purchaser and comments from S&C team (1.9).
Aug-01-2023	Maxwell Schwartz	2.30	Correspondence with PH and UCC teams re: venture sales (.60); review documents to be disclosed to bidders in potential sale of FTX exchanges (.40); review venture sales documentation (1.3).
Aug-01-2023	Audra Cohen	1.30	Correspondence with S&C team re: potential sale of FTX exchanges (.30); review re: investment sales and settlement agreements and governance matters (.60); call with J. MacDonald and PWP and QE teams to discuss corporate approvals process for venture company (.40).
Aug-01-2023	Zachary Hearn	0.60	Review sealing motions re: venture company and

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			company assets.
Aug-01-2023	Naiquan Zhang	0.50	Review re: subject company's comments on a transfer instrument (.30) correspondence with same re: questions on the same (.50).
Aug-01-2023	Yasmin Masoudi	0.50	Draft summary re: IP diligence requests.
Aug-01-2023	Rita-Anne O'Neill	0.50	Review document re: venture sales.
Aug-01-2023	Mehdi Ansari	0.40	Correspondence with E. Levin re: diligence materials (.20); meeting with E. Levin to discuss potential sale of FTX exchanges diligence materials (.20).
Aug-01-2023	Jacob Croke	0.40	Call with J. Ray (FTX), A&M team and third party re: coin management.
Aug-01-2023	Elizabeth Levin	0.20	Meeting with M. Ansari to discuss potential sale of FTX exchanges diligence materials.
Aug-01-2023	Aaron Levine	0.10	Review internal correspondence re: liquidation of company assets.
Aug-02-2023	Maxwell Schwartz	3.50	Review re: venture sales documentation.
Aug-02-2023	Jeffrey MacDonald	2.00	Review re: venture company purchase agreement (1.3); review re: diligence materials for venture company investment (.30); call with A. Cohen, M. Wu, PWP and A&M teams to discuss venture sales process (.40).
Aug-02-2023	Patrick Lee	1.90	Revise venture purchase agreement (1.3); revise settlement and coordinate with S&C team and local counsel to file (.60).
Aug-02-2023	Jessica Ljustina	0.80	Review and revise closing set for venture company sale (.70); correspondence with D. Gambino re: same (.10).
Aug-02-2023	Audra Cohen	0.80	Call with J. MacDonald, M. Wu, PWP and A&M teams re: venture sale process (.40); call with A. Cohen, M. Wu, PWP and A&M teams re: potential sale of FTX

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			exchanges (.40)
Aug-02-2023	Jacob Croke	0.80	Call with J. Ray (FTX), third party and A&M teams re: coin management proposal (.30); call with J. Ray (FTX), UCC and third party teams re: coin management proposal (.50).
Aug-02-2023	Mimi Wu	0.80	Call with M. Eitel, A. Cohen, PWP and A&M teams re: potential sale of FTX exchanges (.40); call with A. Cohen, J. MacDonald, PWP and A&M teams to discuss venture sales process (.40).
Aug-02-2023	Andrew Dietderich	0.70	Call with PWP team re: potential sale of FTX exchanges (.40); review and comment on NDA issues (.30).
Aug-02-2023	Brian O'Reilly	0.60	Review and revise purchase agreement for fund interest sale (.30); correspondences with S&C team re: status of fund interest transfers (.30).
Aug-02-2023	Andrew Brod	0.50	Correspondence with PWP team re: bidder NDAs.
Aug-02-2023	Mitchell Eitel	0.40	Call with A. Cohen, M. Wu, PWP and A&M teams re: potential sale of FTX exchanges.
Aug-02-2023	Rita-Anne O'Neill	0.40	Review documents re: venture sales.
Aug-02-2023	Dominick Gambino	0.20	Document management re: organizational documents related to venture asset.
Aug-02-2023	Corey Stern	0.20	Correspondence with purchaser counsel re: purchase agreement for sale of fund asset.
Aug-02-2023	Daniel O'Hara	0.10	Review internal correspondence re: de minimis omnibus settlement motion.
Aug-03-2023	Brian O'Reilly	2.80	Review and comment on purchase agreement re: fund interest sale (.60); call with R. O'Neill, M. Schwartz and Choate team re: venture sale purchase agreement

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			(.10); review and revise purchase agreements for fund interest transfer sales (.50); communications with S&C team re: status of fund interest sales (.90); review and comment on consent and assignment and assumption for fund interest sale (.70).
Aug-03-2023	Andrew Dietderich	2.70	Prepare for meeting re: potential sale of FTX exchanges (.40); meeting with M. Eitel, A. Cohen and M. Wu re: same (.50); review and revise NDA (1.7); correspondence re: distribution of NDA (.10).
Aug-03-2023	Maxwell Schwartz	2.60	Review and revise venture sales documentation.
Aug-03-2023	Andrew Brod	2.50	Review and revise venture purchase agreement (2.0); correspondence with PWP re: bidder status (.50).
Aug-03-2023	Patrick Lee	1.80	Correspondence with R. O'Neill re: summarizing outstanding points on a venture purchase agreement (.20); revise purchase agreement (1.0); research re: specific venture asset purchaser (.40); correspondence with potential bidder re: NDA and Interested Party Form (.20).
Aug-03-2023	Jeffrey MacDonald	1.60	Review venture company diligence materials (1.1); prepare venture company transfer documentation (.50).
Aug-03-2023	Naiquan Zhang	1.50	Revise consent agreement (.80); review fund interest purchase agreement (.20); revise cover note to consent agreement (.20); internal correspondences re: consent to transfer (.30).
Aug-03-2023	Mimi Wu	1.30	Call with A. Dietderich, M. Eitel and A. Cohen re: potential sale of FTX exchanges (.50); internal correspondence re: drafting agreements on potential sale process (.40); correspondence with PWP team re: venture and fund sales (.40).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-03-2023	Jessica Ljustina	1.10	Review FTX debtor name change matters (.30); correspondence with T. Ruan re: same (.10); correspondence with B. Zonenshayn and M. Wu re: same (.10); correspondence with A. Titus (A&M) re: same (.20); review venture company closing documents and post-closing matters (.10); correspondence with D. Gambino and M. Wu re: same (.10); correspondence with CGSH team re: same (.10); correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: venture company funds (.10).
Aug-03-2023	Audra Cohen	1.00	Review re: investment sales and potential sale of FTX exchanges (.50); call with M. Eitel, A. Dietderich and M. Wu re: potential sale of FTX exchanges (.50).
Aug-03-2023	James Patton	1.00	Review tax provisions re: purchase agreement.
Aug-03-2023	Mitchell Eitel	0.90	Meeting with A. Cohen, A. Dietderich and M. Wu re: potential sale of FTX exchanges (.50); review bid and proposals summary deck from PWP (.40).
Aug-03-2023	Rita-Anne O'Neill	0.70	Call with B. O'Reilly, M. Schwartz and Choate team re: venture sale purchase agreement (.10); review documents re: same (.60).
Aug-03-2023	Corey Stern	0.60	Revise transfer agreement and GP consent for sale of fund asset.
Aug-03-2023	Julie Kapoor	0.20	Call with A. Levine re: token sales (.10); follow up with internal team re: same (.10).
Aug-03-2023	Alexa Kranzley	0.10	Correspondences with internal team re: sale notices.
Aug-03-2023	Maxwell Schwartz	0.10	Call with R. O'Neill, B. O'Reilly and Choate team re: venture sale purchase agreement.
Aug-03-2023	Aaron Levine	0.10	Call with J. Kapoor re: token sales.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-04-2023	Jeffrey MacDonald	2.10	Review re: venture company diligence materials for board review (1.6); prepare venture company sales documentation (.50).
Aug-04-2023	Maxwell Schwartz	0.70	Review and revise venture sales documentation.
Aug-04-2023	Andrew Dietderich	0.70	Call with B. Mendelsohn (PWP) and K. Hansen (PH) re: UCC process (.50); call with J. Ray (FTX) re: same (.10); correspondence with J. Bromley re: same (.10).
Aug-04-2023	Andrew Brod	0.50	Review bidder NDA materials for funds sale process.
Aug-04-2023	Jameson Lloyd	0.40	Review re: transaction agreements.
Aug-04-2023	David Gilberg	0.40	Review advisory agreement from company assets team.
Aug-04-2023	Brian O'Reilly	0.30	Correspondence with S&C team re: status of fund interest transfers.
Aug-04-2023	Mimi Wu	0.20	Correspondence with PWP and A&M teams re: status of venture sales.
Aug-04-2023	David Gilberg	0.20	Correspondence with S&C team re: proposed structures.
Aug-04-2023	James Patton	0.20	Review re: venture sale purchase agreement.
Aug-04-2023	Jessica Ljustina	0.10	Correspondence with S. Glustein (A&M) and T. Ruan re: FTX debtor name changes.
Aug-05-2023	Andrew Dietderich	3.00	Call with J. Ray (FTX) re: NDA with UCC (1.8); revise document and distribution to UCC (1.2).
Aug-05-2023	Patrick Lee	1.20	Correspondence with S&C team re: outstanding issues with purchase agreement (.20); revise venture purchase agreement (1.0).
Aug-05-2023	Rita-Anne O'Neill	1.20	Review documents re: venture sales.
Aug-06-2023	Maxwell Schwartz	0.40	Revise venture sales documentation.
Aug-07-2023	Maxwell Schwartz	3.60	Call with J. Ray (FTX), A. Dietderich, M. Eitel, A.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			Cohen, M. Wu, C. Hodges, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process (.60); review NDAs for the same (.40); review and revise venture sales documentation (2.6).
Aug-07-2023	Patrick Lee	1.70	Review draft transfer agreement from venture purchaser (.50); revise venture purchase agreement (1.0); correspondence with PWP re: venture purchaser (.10); correspondence with S&C team re: venture purchase agreement review (.10).
Aug-07-2023	Mimi Wu	1.20	Call with J. Ray (FTX), A. Dietderich, M. Eitel, A. Cohen, M. Schwartz, C. Hodges, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process (.60); call with R. O'Neill, J. MacDonald and PH team to discuss current venture investment sales process (.30); internal correspondence re: potential sale or wind down of entity (.30).
Aug-07-2023	Andrew Dietderich	1.20	Call with J. Ray (FTX), M. Eitel, A. Cohen M. Wu, M. Schwartz, C. Hodges, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process (.60); correspondence with S&C team re: same (.30); correspondence with S&C team re: monetization motion (.30).
Aug-07-2023	Audra Cohen	1.10	Call with J. Ray (FTX), A. Dietderich, M. Eitel, M. Wu, M. Schwartz, C. Hodges, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process (.60); correspondence with S&C team re: sales processes and investment sales (.50).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-07-2023	Andrew Dietderich	1.10	Correspondence with K. Hansen (PH) re: NDA (.60); correspondence with J. Ray (FTX) re: same (.20) review UCC by-laws (.30).
Aug-07-2023	Christian Hodges	0.80	Call with J. Ray (FTX), A. Dietderich, M. Eitel, A. Cohen, M. Wu, M. Schwartz, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process (.60); correspondence with M. Wu and M. Schwartz re: NDA status (.20).
Aug-07-2023	Naiquan Zhang	0.70	Summarize de minimis fund interest sale (.30); correspondence with S&C team re: comments on a transfer agreement (.20); draft de minimis sale notice for a fund interest sale (.20).
Aug-07-2023	David Gilberg	0.70	Review company assets investment management agreement.
Aug-07-2023	Mitchell Eitel	0.60	Call with J. Ray (FTX), A. Dietderich, A. Cohen, M. Wu, M. Schwartz, C. Hodges, A&M and PWP teams re: potential sale of FTX exchanges and engagement with UCC on sales process.
Aug-07-2023	Alexa Kranzley	0.40	Work on potential sale of FTX exchanges issues and correspondences with internal team re: the same.
Aug-07-2023	Brian O'Reilly	0.30	Review comments to purchase agreement for fund sale.
Aug-07-2023	Jeffrey MacDonald	0.30	Call with R. O'Neill, M. Wu and PH team to discuss current venture investment sales process.
Aug-07-2023	David Gilberg	0.30	Correspondence with S&C team re: company assets investment management agreement.
Aug-07-2023	Rita-Anne O'Neill	0.30	Call with M. Wu, J. MacDonald and PH team to discuss current venture investment sales process.
Aug-07-2023	HyunKyu Kim	0.10	Review re: venture sales documents.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-07-2023	James Patton	0.10	Review re: venture sale purchase agreement.
Aug-08-2023	Maxwell Schwartz	4.80	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.50); reviewed and revised venture sales documentation (4.3).
Aug-08-2023	Naiquan Zhang	2.00	Correspondence with a fund in which FTX holds interests (.20); internal correspondence re: signature pages to fund sale documentation (.20); revise consent agreement for a fund interest sale (.40); review the LPAs re: remedy for LP defaults (1.2).
Aug-08-2023	Mimi Wu	1.80	Call with A. Cohen, B. O'Reilly, R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); analysis re: potential sale or wind down of entity (.90); internal correspondence re: potential exchange sale process and documentation (.40).
Aug-08-2023	Andrew Brod	1.00	Prepare information packet for bidder (.50); correspondence with funds for missing purchase agreement information (.50).
Aug-08-2023	Jeffrey MacDonald	0.80	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.50); correspondence with A&M and M. Wu re: venture investment wind downs (.30).
Aug-08-2023	Alexa Kranzley	0.70	Call with PWP and S&C teams re: potential sale of FTX exchanges process and related issues (.50); correspondences with internal team re: the same (.20).
Aug-08-2023	Audra Cohen	0.50	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-08-2023	Rita-Anne O'Neill	0.50	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Aug-08-2023	David Gilberg	0.50	Correspondence to S&C team re: company assets agreement comments.
Aug-08-2023	HyunKyu Kim	0.50	Review re: venture sales documents.
Aug-08-2023	James Patton	0.40	Review re: purchase agreement.
Aug-08-2023	Andrew Dietderich	0.40	Correspondence to S&C team re: debtor entity issues.
Aug-08-2023	Patrick Lee	0.30	Research re: venture investment documents for purchase agreement review (.10); correspondence with PWP re: NDA inquiry (.20).
Aug-08-2023	David Gilberg	0.30	Correspondence to S&C team re: valuation of assets and open issues on agreement and advisory relationship.
Aug-08-2023	Jessica Ljustina	0.20	Correspondence with S. Glustein (A&M) re: FTX debtor name changes (.10); correspondence with T. Ruan re: same (.10).
Aug-09-2023	Andrew Brod	4.30	Review and revise venture purchase agreements (2.6); prepare execution versions of venture purchase agreements (1.4); review and revise transfer agreement (.30).
Aug-09-2023	Jeffrey MacDonald	2.60	Call with R. O'Neill, venture company counsel and PWP team re: venture sales process (.50); call with A. Cohen, M. Wu, PWP and A&M teams to discuss venture sales process (.30); prepare venture company sale documentation (1.8).
Aug-09-2023	Patrick Lee	1.60	Correspondence with J. MacDonald re: the status of bidder approval (.10); correspondence with PWP re:

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			NDA status for fund sale process (.20); revise NDA (.30); review bidder required documents and related correspondence with PWP and bidder re: bidding entities (.30); revise draft venture purchase agreement (.50); call with J. Patton to discuss purchase agreement purchase price (.10); review Nardello reports for several potential bidders (.10).
Aug-09-2023	Mimi Wu	1.20	Call with A. Kranzley, N. Zhang and a buyer counsel to negotiate the sale transaction of a venture company (.40); internal correspondence re: potential sale or wind down (.50); call with A. Cohen, J. MacDonald, PWP and A&M teams to discuss venture sales process (.30).
Aug-09-2023	David Gilberg	1.00	Review and comment on revised agreement re: company assets (1.0).
Aug-09-2023	Alexa Kranzley	0.80	Call with M. Wu, N. Zhang and a buyer counsel to negotiate the sale transaction of a venture company (.40); follow up correspondence with J. Ray (FTX) re: the same (.40).
Aug-09-2023	Maxwell Schwartz	0.80	Review and revise venture sales documentation.
Aug-09-2023	James Patton	0.60	Review re: purchase agreement (.50); call with P. Lee to discuss purchase agreement purchase price (.10).
Aug-09-2023	David Gilberg	0.60	Correspondence with D. Handelsman re: revised company assets Agreement.
Aug-09-2023	Audra Cohen	0.50	Call with M. Wu, J. MacDonald, PWP and A&M teams re: investment sale process (.20); review re: investment sale process (.30).
Aug-09-2023	Jameson Lloyd	0.50	Review re: transaction agreements.
Aug-09-2023	Rita-Anne O'Neill	0.50	Call with J. MacDonald, venture company counsel and PWP team re: venture sales process.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-10-2023	Jeffrey MacDonald	5.80	Call with R. O'Neill, FTX board members, A&M and PWP re: update on venture sales process (1.5); call with M. Wu, PWP team and venture company counsel to discuss venture sales process (.50); prepare venture company sale closing documents (1.3); review venture company diligence documentation (2.5).
Aug-10-2023	Mimi Wu	2.00	Call with Y. Han and C. Hodges re: background and status of potential sale of FTX exchanges (.50); call with A. Kranzley, N. Zhang and a buyer counsel on the status of the sale of a venture company (.20); follow-up call with A. Kranzley and N. Zhang to discuss the status of the venture company sale transaction (.10); attention to potential sale or wind down of entity (.50); correspondence with A&M and PWP re: other venture sales (.20); call with J. MacDonald, PWP team and venture company counsel to discuss venture sales process (.50).
Aug-10-2023	Rita-Anne O'Neill	1.70	Call with J. MacDonald, FTX board members, A&M and PWP teams re: update on venture sales process (1.5); review documents re: to venture sales (.20).
Aug-10-2023	Christian Hodges	1.50	Call with M. Wu and Y. Han re: background and status of potential sale of FTX exchanges (.50); correspondence with A. Kranzley, K. Li and D. Handelsman re: NDA comments (.40); revise NDA (.60).
Aug-10-2023	Jinny Lee	1.40	Review re: bidder NDA, interested party form, financial information and Nardello memo (.80); correspondence with S&C team re: venture company NDA (.60).
Aug-10-2023	Andrew Brod	1.10	Correspondence with S&C team re: venture sale

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			closing matters.
Aug-10-2023	Alexa Kranzley	1.00	Call with S&C and A&M teams re: winddown of venture company (.30); call with M. Wu, N. Zhang and buyer counsel on the status of the sale of a venture company (.20); follow up call with M. Wu and N. Zhang to discuss the status of the venture company sale transaction (.10); correspondences to J. Ray (FTX) and A&M re: the same (.40).
Aug-10-2023	Naiquan Zhang	0.60	Correspondence with buyer re: fully executed copy of the purchase agreement (.30) draft correspondence outlining the closing process (.30).
Aug-10-2023	Maxwell Schwartz	0.60	Call with J. Lee re: venture sales NDA (.20); review venture sales NDAs (.20); review venture sales documentation (.20).
Aug-10-2023	Mitchell Eitel	0.50	Call with S&C team re: potential sale of FTX exchanges.
Aug-10-2023	Yaqi Han	0.50	Call with M. Wu and C. Hodges re: background and status of potential sale of FTX exchanges.
Aug-10-2023	Patrick Lee	0.40	Review submitted bidder information (.20); review execution NDA and correspondence with bidder re: same (.20).
Aug-10-2023	Audra Cohen	0.30	Review re: fund sale documentation.
Aug-11-2023	Maxwell Schwartz	3.30	Review venture sales documentation.
Aug-11-2023	Patrick Lee	2.50	Review and revise transfer agreement draft from venture purchaser.
Aug-11-2023	Jeffrey MacDonald	1.70	Review settlement agreement documentation (.60); prepare sale closing documentation for venture company sale (.80); call with A. Brod and venture

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			interests bidder re: sales process (.30).
Aug-11-2023	Christian Hodges	1.60	Prepare NDA joinder (.80); correspondence with M. Wu and M. Schwartz re: NDA status (.60); correspondence to stakeholder re: NDA joinder (.20).
Aug-11-2023	Yaqi Han	1.50	Review bidder submissions in connection with potential sale.
Aug-11-2023	Andrew Brod	0.70	Call with J. MacDonald and venture interests bidder re: sales process (.30); correspondence re: venture sales closing matters (.40).
Aug-11-2023	Alexa Kranzley	0.70	Correspondences with S&C and A&M teams re: debtor entity and related issues (.30); follow up correspondences with internal team re: sale and related issues (.40).
Aug-11-2023	Elizabeth Levin	0.30	Meeting with M. Wu to discuss potential sale of FTX exchanges.
Aug-11-2023	Mimi Wu	0.30	Meeting with E. Levin to discuss potential sale of FTX exchanges.
Aug-11-2023	Naiquan Zhang	0.20	Revise de minimis sale notice for a sale of a fund interest.
Aug-11-2023	Aaron Levine	0.10	Review internal correspondences re: company asset liquidation process.
Aug-12-2023	Andrew Brod	1.00	Revise payment direction letter for venture sales.
Aug-12-2023	Jeffrey MacDonald	0.30	Prepare closing documentation for venture company sale process.
Aug-12-2023	Maxwell Schwartz	0.20	Review venture sales documentation and internal correspondences re: the same.
Aug-13-2023	Maxwell Schwartz	0.30	Review venture sales documentation.
Aug-14-2023	Yaqi Han	3.00	Review and revise NDA with the bidder (.50); review

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			bidder submissions and proposal summary (2.0); meeting with B. Baker (PWP) and M. Wu re: bidder proposals and transaction documents (.50).
Aug-14-2023	Maxwell Schwartz	2.90	Call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.20); call with R. O'Neill, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); review and revise venture sales documentation (2.4).
Aug-14-2023	Jeffrey MacDonald	2.70	Call with R. O'Neill, M. Wu and PH team to discuss current venture investment sales process (.30); call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.20); prepare venture company sale purchase agreement comments (1.0); review venture company diligence materials (1.2).
Aug-14-2023	Evan Simpson	2.50	Call with FTX management re: potential restructuring proposal (.50); draft restructuring term sheet for Debtor proposal on non-US entity (2.0).
Aug-14-2023	Andrew Brod	2.50	Comment on venture purchase transfer agreement.
Aug-14-2023	Mimi Wu	1.60	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); meeting with B. Baker (PWP) and Y. Han re: bidder proposals and transaction documents (.50); call with R. O'Neill, J. MacDonald and PH team to discuss current venture investment sales process (.30); review of bidder matters for exchange sale process (.50).
Aug-14-2023	Rita-Anne O'Neill	1.50	Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); call with M. Wu, J. MacDonald and PH team to discuss current venture investment sales process (.30); call with M. Wu,

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); review documents related to venture sales (.70).
Aug-14-2023	Patrick Lee	1.30	Revise draft purchase agreement (.60); revise summary bullets and bidder information packet for potential bidder approval (.70).
Aug-14-2023	Jinny Lee	0.90	Review and comment on NDA with a venture investment company (.70); correspondence to bidder re: NDA process (.20).
Aug-14-2023	David Gilberg	0.80	Review draft order re: sale of digital assets and retention of investment adviser.
Aug-14-2023	Alexa Kranzley	0.60	Correspondences with S&C and A&M teams re: debtor entity and related issues (.40); correspondences with S&C team re: potential sale of FTX exchanges (.20).
Aug-14-2023	Naiquan Zhang	0.60	Comment on transfer instrument.
Aug-14-2023	Christian Hodges	0.60	Correspondence with S&C team re: bidder NDA.
Aug-14-2023	Audra Cohen	0.50	Review re: investment sales (.30); review re: sale process (.20).
Aug-14-2023	Jacob Croke	0.40	Analyze issues re: HOOD share sale (.10); correspondence to A. Dietderich re: same (.10); correspondence to N. Friedlander re: asset disposition (.20).
Aug-14-2023	HyunKyu Kim	0.40	Review venture sales documents.
Aug-14-2023	Naiquan Zhang	0.30	Correspondence with fund re: request for transfer agreement.
Aug-14-2023	Jessica Ljustina	0.20	Correspondence with T. Ruan re: FTX debtor name changes (.10); correspondence with CGSH team re: venture company sale closing documents (.10).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-14-2023	Stephanie Wheeler	0.10	Correspondence with K. Lemire (QE) and S. Williamson (QE) re: documents re: company assets.
Aug-15-2023	Yaqi Han	4.20	Review comments to bidder NDA (1.2); review bidder submissions and 363 sale background materials (3.0).
Aug-15-2023	Evan Simpson	2.40	Review and revise information memorandum for foreign asset sales process (1.5); revise restructuring term sheet (.50); correspondence to PWP team re: potential sales process (.40).
Aug-15-2023	Maxwell Schwartz	2.00	Review documents to be disclosed to bidders in the potential sale of the FTX exchanges (.50); review and revise NDAs for venture sales (1.5).
Aug-15-2023	Jinny Lee	1.50	Prepare bidder information packet for a bidder in the venture fund sales process (1.0); correspondence to venture company re: NDA comments (.50).
Aug-15-2023	Alexa Kranzley	1.20	Call with S&C and A&M team re: term sheet (.60); call with M. Wu re: the same (.40); correspondences with S&C team re: the same (.20).
Aug-15-2023	Jeffrey MacDonald	1.00	Revise draft of venture company sale documentation.
Aug-15-2023	Christian Hodges	0.80	Revise bidder NDA side letter (.30); review bidder NDA (.30); correspondence with S&C team re: next steps (.20).
Aug-15-2023	Mimi Wu	0.80	Discussion with PWP and S&C teams re: potential sale of exchange assets.
Aug-15-2023	David Gilberg	0.70	Review and comment on draft request re: sale and hedging of digital assets.
Aug-15-2023	James Patton	0.40	Review re: transfer agreement.
Aug-15-2023	Patrick Lee	0.30	Revise language re: purchase agreement.
Aug-15-2023	Naiquan Zhang	0.20	Revise sale agreements for two de minimis fund

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			interest sales.
Aug-15-2023	Stephanie Wheeler	0.20	Correspondence with W. Scheffer re: company assets litigation strategy (.10); correspondence D. O' Hara re: company assets litigation strategy (.10)
Aug-16-2023	Yaqi Han	5.00	Review the potential resale CIM and the proposals by initial bidders (2.4); review PWP's summary of initial proposals (.50); research re: 363 sale precedent agreements and terms and potential structure with respect to transactions related to exchange platforms (2.1).
Aug-16-2023	Maxwell Schwartz	2.30	Review and revise various venture sales documentation re: asset sale.
Aug-16-2023	Jeffrey MacDonald	1.70	Review token investment materials for enforceability (1.1); prepare comments to presentation materials re: tokens (.40); revise purchase agreement documentation for venture sale (.20).
Aug-16-2023	Naiquan Zhang	1.30	Revise two de minimis fund interest sale agreements.
Aug-16-2023	Patrick Lee	1.30	Follow up with bidders re: outstanding documentation (.20); revise purchase agreement based on comments from S&C team and send draft to bidder (.40); revise transfer agreement from de minimis purchaser, send draft to B. O'Reilly for review (.50); send transfer agreement to S&C tax team along with partnership documents and description of transaction to review (.20).
Aug-16-2023	Mimi Wu	1.30	Call with PWP, A&M and J. MacDonald re: venture sales process (.30); draft term sheet for potential exchange sales (1.0).
Aug-16-2023	HyunKyu Kim	1.20	Review venture sale documents re: asset sales.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-16-2023	James Patton	1.10	Review and revise transfer agreement from de minimis purchaser.
Aug-16-2023	Evan Simpson	1.00	Update information memorandum and process roadmap for potential asset sale at foreign debtor.
Aug-16-2023	Jameson Lloyd	0.70	Review various transaction docs.
Aug-16-2023	Jinny Lee	0.60	Prepare and circulate fully executed NDA with bidder in venture sales process (.20); review venture company NDA markup (.40).
Aug-16-2023	Rita-Anne O'Neill	0.60	Review documents related to venture sales.
Aug-16-2023	David Gilberg	0.30	Review draft orders re: sales and hedging of digital assets.
Aug-17-2023	Christian Hodges	4.10	Revise UCC principal NDA per feedback from J. Ray (FTX) and A. Dietderich (.60); revise UCC principal NDA per feedback from M. Wu (.50); revise bidder NDA (.30); correspondence with M. Wu re: NDA questions (.30); correspondence with A. Dietderich re: UCC protocol (.80); prepare chart comparing revised protocol (1.4); correspondence with bidder team re: revised NDA (.20).
Aug-17-2023	Yaqi Han	2.60	Correspondence with M. Wu re: term sheet draft tactics (.60); review term sheet draft and file plan of reorganization, APA and other bidding materials (2.0).
Aug-17-2023	Naiquan Zhang	2.20	Obtain emails for signing and closing (.30); confirm wire instructions for de minimis fund sale (.10); draft closing instructions for fund interest sale (.60); update pre-closing notice for fund per A&M input (.20); confirm with fund that onboarding materials are ready (.50); correspondence with PWP re: input on two questions from fund GP (.40).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-17-2023	Jeffrey MacDonald	2.20	Review venture company diligence materials (1.1); revise purchase agreement documentation for venture sale (1.1).
Aug-17-2023	Mimi Wu	1.40	Draft term sheet for exchange sales and internal correspondence re: same (.90); internal correspondence re: exchange sales (.50).
Aug-17-2023	Brian O'Reilly	1.20	Review and comment on transfer agreement for fund sale (.50); review and comment on purchase agreements for fund sale (.70).
Aug-17-2023	Jacob Croke	1.10	Analyze issues re: token issuer dispute and potential resolution (.80); correspondence with ventures team re: same (.10); correspondence with A&M re: same (.20).
Aug-17-2023	Jinny Lee	0.70	Review and draft responses to venture company NDA comments.
Aug-17-2023	Patrick Lee	0.70	Review financial information sent by bidder (.20); draft bidder bullet summary and bidder information packet and circulate to J. MacDonald for review (.50).
Aug-17-2023	Andrew Dietderich	0.50	Correspondences re: M&A process.
Aug-17-2023	HyunKyu Kim	0.50	Review tax aspects of documents re: venture sales.
Aug-17-2023	Maxwell Schwartz	0.40	Revise venture sales documentation.
Aug-17-2023	Alexa Kranzley	0.30	Correspondence with internal team re: 2.0 and related issues.
Aug-17-2023	Audra Cohen	0.20	Correspondence with various teams re: NDAs and protocols.
Aug-18-2023	Christian Hodges	2.80	Revise UCC protocol based on feedback from A. Dietderich (.90); correspondence with PWP team and J. Ray (FTX) re: UCC protocol feedback (.60); correspondence with M. Wu re: next steps on UCC

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			protocol (.30); correspondence with A. Dietderich and A. Kranzley re: next steps on UCC protocol (.20); review UCC mediation motion filing for protocol considerations (.80).
Aug-18-2023	Yaqi Han	2.00	Review UCC draft mediation motion and correspondence of discussions (1.2); review bidding proposals and APAs (.80).
Aug-18-2023	Jeffrey MacDonald	2.00	Review venture company diligence materials (1.1); revise purchase agreement documentation for venture sale (.90).
Aug-18-2023	James Patton	1.10	Review and revise transfer agreement from de minimis purchaser.
Aug-18-2023	HyunKyu Kim	0.50	Review tax aspects re: venture sales documents.
Aug-18-2023	Naiquan Zhang	0.40	Revise emails on closing process to fund and buyer.
Aug-18-2023	Mimi Wu	0.40	Revise exchange sale term sheet.
Aug-18-2023	Jessica Ljustina	0.30	Review FTX debtor name changes (.20); correspondence with T. Ruan and A. Kranzley re: same (.10).
Aug-18-2023	Patrick Lee	0.20	Obtain and circulate all LP-related documents to S&C tax team for review re: transfer agreement.
Aug-19-2023	Jessica Ljustina	0.30	Review FTX debtor name changes re: company asset sale (.10); correspondence with K. Brown (Landis) and M. Pierce (Landis) re: same (.20).
Aug-19-2023	Mimi Wu	0.10	Internal correspondence re: venture sale process updates and documentation.
Aug-20-2023	Yaqi Han	4.50	Review draft term sheet by M. Wu for the potential resale transaction (1.2); review filed plan of reorganization, focusing on proposed plan and structure

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			with respect to the customer distribution (1.1); research re: asset purchase agreement with digital assets and monetization and/or distribution features (2.2).
Aug-20-2023	Mimi Wu	1.70	Draft exchange sale term sheet.
Aug-20-2023	Christian Hodges	1.20	Revise UCC protocol based on feedback from A. Dietderich (.70); review emails on company assets process protocol (.50).
Aug-20-2023	Andrew Dietderich	1.00	Revise guidelines for creditor involvement in exchange sale process (.80); related email correspondence with J. Ray (FTX) (.20).
Aug-21-2023	Yaqi Han	13.50	Research re: precedent stock and asset purchase agreements searching for potential equity distribution mechanism in a 363 sale (2.3); review purchase agreement precedents with customer migration/onboarding mechanism in similar transactions involving online platforms (2.4); call with A&M, PWP, M. Eitel and C. Hodges re: updates on potential sale of FTX exchanges (.20); call with A. Kranzley and M. Wu re: terms of potential exchange sale (.50); Revise potential exchange sale term sheet reflecting the discussion with A. Kranzley and M. Wu and incorporate comments on distribution method and targets and KYC responsibilities at different stages (2.9); research re: customary deal protection mechanism in a 363 sale (1.4); revise potential exchange sale term sheet on covenants with respect to post-sale operation and closing conditions (1.2); review NDA with bidders and side letters (1.5); email correspondence with C. Hodges re: NDA tracking and records (.60); email

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			correspondence with core corporate team re: comments to the draft term sheet (.20); review and update NDA tracking sheet (.30).
Aug-21-2023	Naiquan Zhang	5.30	Correspondence with tax team re: effective date (.20); revise documents re: two de minimis fund sale (1.1); review and comment on transfer agreement for sale of fund interest (1.3); circulate updated drafts of purchase agreements with buyer (.50); research re: stock power for closing of settlement and sale transaction (.50); correspondence with A&M re: incoming wires (.10); prepare stock powers for settlement and sale transaction and circulate to counterparty (1.6).
Aug-21-2023	Maxwell Schwartz	3.30	Call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.70); revise venture sales documentation (2.3); review due diligence responses to be shared with bidders in potential sale of exchanges (.10).
Aug-21-2023	James Patton	3.00	Review transfer agreements from de minimis purchaser.
Aug-21-2023	Andrew Brod	2.20	Review and comment on venture purchase agreement (1.6); coordinate status on venture sales (.60).
Aug-21-2023	Mimi Wu	1.50	Call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.70); call with A. Kranzley and Y. Han re: terms of potential exchange sale (.50); review term sheet on potential exchange sale (.30).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-21-2023	Brian O'Reilly	1.30	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.70); review and comment on purchase agreement for fund sale (.30); review comments from buyer to purchase agreement for fund sale (.30).
Aug-21-2023	Christian Hodges	1.20	Call with A&M, PWP, M. Eitel and Y. Han re: updates on potential sale of FTX exchanges (.20); compare stakeholder protocol (.20); update NDA tracker (.40); correspondence with Y. Han re: same (.40).
Aug-21-2023	Alexa Kranzley	1.10	Call with M. Wu and Y. Han re: terms of potential exchange sale (.50); review and revise term sheet re: same (.60).
Aug-21-2023	Audra Cohen	0.90	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.70); correspondence with various teams re: investment sales (.20).
Aug-21-2023	Rita-Anne O'Neill	0.90	Call with Paul Hastings, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.70).
Aug-21-2023	Jeffrey MacDonald	0.90	Call with Paul Hastings, R. O'Neill and M. Schwartz re: current venture investment sales process (.20); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.70).
Aug-21-2023	Patrick Lee	0.30	Call with PWP re: status of bidders (.20); follow up with S&C team re: status of bidders (.10).
Aug-21-2023	Jacob Croke	0.30	Analyze issues re: token issuer proposal (.20); email

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			correspondence with ventures team re: same (.10).
Aug-21-2023	Jameson Lloyd	0.30	Review transaction documents re: tax aspects.
Aug-21-2023	Mitchell Eitel	0.20	Call with A&M, PWP, Y. Han, and C. Hodges re: updates on potential sale of FTX exchanges.
Aug-22-2023	Yaqi Han	6.00	Call with PWP team, A. Kranzley, M. Wu and C. Hodges re: FTX exchange sale process term sheet (.60); email correspondence re: FTX exchange sale term sheet IP questions (.20); review and revise FTX exchange sale term sheet reflecting the discussion with PWP on potential deal consideration and exchange onboarding and operating covenant standards (2.4); research re: asset sale agreements involving customer lists and information sharing mechanics (1.9); email correspondence with M. Wu re: further comments on the term sheet (.30); review due diligence list from bidders (.90).
Aug-22-2023	James Patton	2.70	Review tax aspects re: transfer agreements (2.4); call with J. Lloyd and H. Kim re: comments to transfer agreement (.30).
Aug-22-2023	Jacob Croke	1.80	Call with A&M, PWP, R. O'Neill, J. MacDonald and M. Schwartz re: treatment of venture position (.60); analyze issues re: coin management proposal and revise proposal (.70); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with A. Kranzley re: same (.30).
Aug-22-2023	Brian O'Reilly	1.70	Review and comment on transfer agreements for fund sales.
Aug-22-2023	Rita-Anne O'Neill	1.70	Call with A&M, PWP, J. Croke, J. MacDonald and M. Schwartz re: treatment of venture position (.60); review

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			various documents re: venture sales (1.1).
Aug-22-2023	Naiquan Zhang	1.60	Review tax team's comments on fund interest transfer agreement and correspondence with special counsel re: tax team's question (.50); revise transfer agreement, obtain W-9 of applicable FTX entity, draft cover email to fund and circulate documents to fund (1.1).
Aug-22-2023	Jeffrey MacDonald	1.60	Review token subscription agreement for token claim (1.0); call with A&M, PWP, R. O'Neill, J. Croke and M. Schwartz re: treatment of venture position (.60).
Aug-22-2023	Alexa Kranzley	1.50	Call with Wealthfront re: outstanding issues (.30); correspondence re: same (.20); call with A&M and Eversheds re: KYC and related claim issues (1.0).
Aug-22-2023	Christian Hodges	1.30	Call with PWP team, A. Kranzley, M. Wu and Y. Han re: FTX exchange sale process term sheet (.60); correspondence with A. Kranzley re: plan sale process open questions (.40); review sale process term sheet (.30).
Aug-22-2023	Maxwell Schwartz	1.30	Call with A&M, PWP, R. O'Neill, J. Croke and J. MacDonald re: treatment of venture position (.60); revise venture sales documentation (.70).
Aug-22-2023	Mimi Wu	1.00	Call with PWP team, A. Kranzley, Y. Han and C. Hodges re: FTX exchange sale process term sheet (.60); revise exchange sale term sheet (.40).
Aug-22-2023	Alexa Kranzley	0.90	Call with PWP, M. Wu, Y. Han and C. Hodges re: FTX exchange sale process term sheet (.60); review and revise re: same (.30).
Aug-22-2023	Jessica Ljustina	0.70	Review post-closing items for company asset sale (.10); correspondence with M. Friedman re: same (.10); review FTX debtor name changes (.10);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			correspondence with K. Brown (Landis) and M. Pierce (Landis) re: same (.10); correspondence with T. Ruan re: FTX debtor name changes and dissolution (.10); correspondence with A&M and S&C team re: same (.20).
Aug-22-2023	Patrick Lee	0.70	Revise transfer agreement related to de minimis sale and circulate to S&C team for review (.30); further revise transfer agreement related to de minimis sale based on comments (.20); draft execution NDA and circulate to bidder requesting executed signature page (.20).
Aug-22-2023	Evan Simpson	0.70	Call with O. de Vito Piscicelli, PWP and representative of potential purchaser re: potential asset sale (.20); prepare for call re: same (.50).
Aug-22-2023	Jameson Lloyd	0.70	Review tax aspects re: transaction documents (.40); call with H. Kim and J. Patton re: comments to transfer agreement (.30).
Aug-22-2023	Andrew Brod	0.50	Review comments to transfer agreement.
Aug-22-2023	Mehdi Ansari	0.40	Review and revise 2.0 term sheet.
Aug-22-2023	HyunKyu Kim	0.30	Call with J. Lloyd and J. Patton re: comments to transfer agreement.
Aug-22-2023	Oderisio de Vito Piscicelli	0.20	Call with E. Simpson, PWP and representative of a potential purchaser re: potential asset sale.
Aug-23-2023	Yaqi Han	6.10	Review NDA side letters with potential sale bidders and email correspondence re: info sharing issues (1.3); revise exchange sale term sheet to reflect A. Dietderich comments on sale structure and distribution mechanism (2.8); email correspondence re: distribution method and dollarization issue and update term sheet setup (1.5);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			email correspondence with internal team re: IP issues in term sheet (.30).
Aug-23-2023	Jacob Croke	3.00	Revise coin management motion and accompanying agreement (1.6); call with DPW re: same (.20); correspondence with D. Handelsman re: same (.20); further correspondence with DPW re: same (.30); correspondence with J. Ray (FTX) re: same (.10); further correspondence with D. Handelsman re: same (.20); correspondence with A. Kranzley re: same (.40).
Aug-23-2023	Mitchell Friedman	1.70	Call with M. Wu re: potential sale of exchanges (.30); review background materials re: potential sale of exchanges (1.4).
Aug-23-2023	Christian Hodges	1.60	Revise bidder reverse NDA side letter (1.2); correspondence with A. Kranzley and M. Wu re: same (.40).
Aug-23-2023	Naiquan Zhang	1.50	Close sale of de minimis fund interest and circulate closing documents to A&M and fund (.50); incorporate comments into transfer agreement (.40); research re: emails re: transfer agreement sharing process (.60).
Aug-23-2023	Mimi Wu	1.40	Correspondence with PWP team, A. Kranzley, Y. Han and C. Hodges re: FTX exchange sale process term sheet (.60); call with M. Friedman re: potential sale of exchanges (.30); revise exchange sale term sheet (.50).
Aug-23-2023	Jeffrey MacDonald	0.90	Review token subscription agreement and related diligence materials (.60); call with PWP, A&M, A. Cohen, R. O'Neill and M. Schwartz re: venture sales process (.30).
Aug-23-2023	Stephanie Wheeler	0.80	Email correspondence with M. Strand re: potential amici briefs in litigation (.20); review draft Embed Rule 26(a)

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			disclosures (.30); correspondence with J. DeCamp, M. Tomaino and C. Dunne re: 26(a)(1) disclosures for litigation (.30).
Aug-23-2023	James Patton	0.70	Review tax aspects re: transfer agreement.
Aug-23-2023	Rita-Anne O'Neill	0.60	Call with PWP, A&M, J. MacDonald and M. Schwartz re: venture sales process (.30); review documents related to venture sales (.30).
Aug-23-2023	Audra Cohen	0.50	Correspondence with various teams re: investments (.20); call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: venture sales process (.30)
Aug-23-2023	HyunKyu Kim	0.40	Review re: venture sales documents.
Aug-23-2023	Elizabeth Levin	0.40	Meeting with M. Ansari re: IP considerations in FTX sale transaction.
Aug-23-2023	Corey Stern	0.40	Review purchaser markup of transfer agreement for fund asset sale.
Aug-23-2023	Mehdi Ansari	0.40	Meeting with E. Levin re: IP considerations in FTX sale transaction.
Aug-23-2023	David Gilberg	0.30	Review revised purchase and transfer agreements.
Aug-23-2023	Brian O'Reilly	0.30	Review and comment on transfer agreement for fund sale.
Aug-23-2023	David Gilberg	0.20	Email correspondence with S&C working group re: same.
Aug-23-2023	Maxwell Schwartz	0.20	Revise venture sales documentation.
Aug-24-2023	Yaqi Han	5.80	Email correspondence with internal team re: FTX exchange sale available assets and IP issues (1.1); revise FTX exchange sale term sheet (2.7); review and revise NDAs with bidders (2.0).
Aug-24-2023	Christian Hodges	2.50	Correspondence with A. Kranzley and M. Wu re: UCC

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			NDA status (.30); correspondence with A. Dietderich re: UCC NDA (.40); revise UCC NDA (.90); correspondence with UCC re: same (.40); correspondence with J. Ray (FTX) re: same (.30); correspondence with bidder re: reverse NDA side letter (.20).
Aug-24-2023	Jeffrey MacDonald	2.00	Prepare summary of venture investment document provisions (.50); call with FTX board members, A&M, PWP, A. Cohen and R. O'Neill re: update on venture sales process (1.5).
Aug-24-2023	Mimi Wu	1.70	Review exchange sale term sheet (1.3); internal correspondence re: status of venture sales (.40).
Aug-24-2023	Evan Simpson	1.50	Review inbound bid documentation and internal coordination on response to bidder.
Aug-24-2023	Rita-Anne O'Neill	1.50	Call with FTX board members, A&M, PWP, A. Cohen and J. MacDonald re: update on venture sales process.
Aug-24-2023	Audra Cohen	1.40	Correspondence with various teams re: investment sales (.40); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill and J. MacDonald re: update on venture sales process (1.0 - partial attendance).
Aug-24-2023	Maxwell Schwartz	1.30	Revise venture sales documentation.
Aug-24-2023	Andrew Dietderich	1.10	Call with K. Cofsky (PWP) re: exchange sale (.80); draft follow up notes for S&C team (.20); email correspondence with K. Hansen (White Case) re: NDA (.10).
Aug-24-2023	James Patton	1.10	Review tax aspects re: purchase agreement.
Aug-24-2023	Mitchell Friedman	1.10	Comment on UCC member NDAs (.20); Review and comment on guidelines for potential sale of exchanges (.90).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-24-2023	Andrew Brod	0.80	Review markup of venture purchase agreement (.20); update venture transfer agreement (.60).
Aug-24-2023	Brian O'Reilly	0.80	Review buyer comments to purchase agreement for fund interest sale (.50); review draft board materials re: venture sales (.30).
Aug-24-2023	Oderisio de Vito Piscicelli	0.50	Review correspondence from interested parties re: potential asset sale in non-European jurisdiction (.20); review material from PWP and internal emails re: same (.30).
Aug-24-2023	Jessica Ljustina	0.50	Review and comment on notice of debtor name changes (.30); correspondence with A. Kranzley, M. Wu, J. Simpson, S. Mishkin and T. Ruan re: debtor name changes and dissolution (.10); correspondence with Landis team re: same (.10).
Aug-24-2023	Patrick Lee	0.50	Revise transfer agreement related to de minimis sale and circulate to R. O'Neill for sign off (.30); coordinate and discuss process for denied bidders with PWP (.20).
Aug-24-2023	HyunKyu Kim	0.40	Review tax issues re: venture sales documents.
Aug-24-2023	Elizabeth Levin	0.30	IP review of term sheet.
Aug-24-2023	Corey Stern	0.20	Review GP markup of transfer agreement for sale of fund asset.
Aug-24-2023	Mehdi Ansari	0.20	Email correspondence with various teams re: 2.0 term sheet.
Aug-24-2023	Alexa Kranzley	0.20	Correspondence with internal team re: term sheet and related issues.
Aug-25-2023	Yaqi Han	8.40	Call with M. Wu, A. Toobin and C. Hodges re: company assets sale process background (.40); email correspondence re: communication with UCC and

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			bidders and information sharing limitations (1.8); review bidding proposals summary (.20); review draft information sharing guideline and related communications (1.2); review NDAs with bidders (1.4); draft FTX exchange sale guidance with respect to instructions for final offer details, including asset scope, consideration category, plan consideration and post-sale distribution and operation arrangement (2.9); mark up reverse NDA side letter (.20); revise proposal guidance reflecting internal discussion on distribution mechanics (.30).
Aug-25-2023	Christian Hodges	5.90	Call with M. Wu, Y. Han and A. Toobin re: company assets sale process background (.40); review bidder reverse NDA side letter (.80); correspondence with team re: same (.30); prepare UCC member NDAs (2.2); correspondence with Paul Hastings team re: same (.40); prepare third party exchange NDA joinder (1.1); correspondence with A. Kranzley, M. Wu and M. Friedman re: same (.70).
Aug-25-2023	HyunKyu Kim	1.60	Review tax aspects of latest venture sales transfer documents.
Aug-25-2023	Jameson Lloyd	1.50	Conduct tax review of transaction documents.
Aug-25-2023	Adam Toobin	0.80	Call with M. Wu, Y. Han and C. Hodges re: company assets sale process background (.40); review emails and notes from C. Hodges on company assets sale process (.40).
Aug-25-2023	James Patton	0.80	Review tax aspects of purchase agreement.
Aug-25-2023	Corey Stern	0.70	Review and revise transfer agreement for sale of fund asset.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-25-2023	Alexa Kranzley	0.70	Correspondence with A. Dietderich re: 2.0 process (.30); correspondences with internal team re: same and revise term sheet re: same (.40).
Aug-25-2023	Oderisio de Vito Piscicelli	0.60	Review revised term sheet for potential disposition and exchange internal commentary.
Aug-25-2023	Brian O'Reilly	0.60	Review and comment on transfer agreements for fund sales.
Aug-25-2023	Rita-Anne O'Neill	0.60	Review documents related to venture sales.
Aug-25-2023	Andrew Brod	0.50	Update venture sale purchase agreements.
Aug-25-2023	Mitchell Friedman	0.40	Comment on sale process NDAs.
Aug-25-2023	Maxwell Schwartz	0.30	Revise venture sales documentation.
Aug-25-2023	Jeffrey MacDonald	0.30	Review venture company sales documentation for de minimis sale.
Aug-25-2023	Mimi Wu	0.30	Call with Y. Han, A. Toobin and C. Hodges re: company assets sale process background (.30 - partial attendance).
Aug-25-2023	Jessica Ljustina	0.20	Review FTX debtor name change and dissolution matters (.10); correspondence with A. Kranzley, A&M team and Landis team re: same (.10).
Aug-26-2023	Yaqi Han	4.70	Review NDAs with bidders (1.2); revise FTX exchange sale proposal guidance on valuation and asset contribution (1.7); research re: capitalization structure in exchange merger and sale transactions (.80); revise proposal guidance on estate contribution provisions and stand-up cost (1.0).
Aug-26-2023	Alexa Kranzley	0.30	Correspondences with internal team re: NDA issues.
Aug-26-2023	Maxwell Schwartz	0.20	Revise venture sales documentation.
Aug-27-2023	Adam Toobin	2.30	Review and compile various NDAs for execution.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-27-2023	Mitchell Friedman	1.80	Review and comment on sales process NDAs and side letters (1.1); review and comment on exchange framework document (.70).
Aug-27-2023	Yaqi Han	0.80	Revise FTX exchange sale guidance.
Aug-27-2023	HyunKyu Kim	0.50	Review latest venture sales documents.
Aug-27-2023	Andrew Dietderich	0.20	Email correspondence with K. Cofsky (PWP) re: M&A process and term sheet.
Aug-27-2023	Maxwell Schwartz	0.10	Review correspondence re: venture sales.
Aug-28-2023	Yaqi Han	4.90	Call with PWP, Jefferies, FTI, Paul Hastings and S&C teams re: timeline for potential exchange sale process (1.2); call with PWP, A&M and S&C teams re: process for potential exchange sale (.30); revise exchange sale proposal guidance on equity distribution alternatives (1.2); email correspondence re: distribution method (.80); revise exchange sale proposal guidance reflecting internal discussion (.90); review bidder comments to reverse NDA (.50).
Aug-28-2023	Andrew Brod	4.80	Coordinate finalization of venture purchase agreement and ancillary documents (1.0); call with bidder re: purchase agreement (.20); review and respond to comments on purchase agreement (.80); draft consent agreement (1.0); finalize purchase documents for execution (1.8).
Aug-28-2023	HyunKyu Kim	2.90	Review venture sales document re: partnership and corporation tax issues.
Aug-28-2023	Adam Toobin	2.70	Call with PWP, Jefferies, FTI, Paul Hastings and S&C teams re: timeline for potential exchange sale process (1.2); circulate edits and comments on relevant third party joinder (.60); call with PWP, A&M and S&C teams

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-28-2023	Maxwell Schwartz	2.70	re: process for potential exchange sale (.30). Call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.40); review and revise venture sales documentation (.90); review diligence responses for potential sale of FTX exchanges (.20); review and comment on interim report re: venture book (1.0).
Aug-28-2023	James Patton	2.10	Review transfer agreements from de minimis purchaser.
Aug-28-2023	Evan Simpson	2.00	Review and comment on term sheet and backup presentation for potential asset sale by foreign subsidiary.
Aug-28-2023	Mitchell Friedman	1.80	Call with PWP, Jefferies, FTI, Paul Hastings and S&C teams re: timeline for potential exchange sale process (1.2); comment on update bidder framework (.60).
Aug-28-2023	Mimi Wu	1.70	Call with PWP, Jefferies, FTI, Paul Hastings and S&C teams re: timeline for potential exchange sale process (1.2); call with PWP, A&M and S&C teams re: process for potential exchange sale (.30); call with Paul Hastings, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales process (.20).
Aug-28-2023	Rita-Anne O'Neill	1.60	Call with Paul Hastings, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); email correspondence with counsel for venture company re: status of venture sale

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			documents (.20); review documents related to venture sales (.80).
Aug-28-2023	Jeffrey MacDonald	1.60	Review venture sale documentation for sale of venture company (1.0); call with Paul Hastings, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.40).
Aug-28-2023	Audra Cohen	1.50	Call with PWP, Jefferies, FTI, Paul Hastings and S&C team re: timeline for 2.0 process (1.2); call with PWP, A&M and S&C team re: process for potential exchange sale (.30).
Aug-28-2023	Andrew Dietderich	1.40	Call with PWP, Jefferies, FTI, Paul Hastings and S&C team re: timeline for 2.0 process (1.2); draft follow up notes for team (.20).
Aug-28-2023	Brian O'Reilly	1.40	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); review and comment on transfer documents for fund sale (.70); review comments to purchase agreement for fund sale (.30).
Aug-28-2023	Mitchell Eitel	0.70	Review current proposed letter on possible 2.0 structure (.30); email correspondence with A. Cohen re: 2.0 updates (.40).
Aug-28-2023	Alexa Kranzley	0.50	Correspondence with internal team re: revised framework and related issues (.30); correspondence with A&M re: debtor entity and related issues (.20).
Aug-28-2023	Patrick Lee	0.40	Review venture purchaser's purchase agreement markup and circulate comments to S&C team (.20); send venture purchaser's purchase agreement markup

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			to S&C tax team for comments (.10); follow up with venture purchaser requesting draft transfer documentation (.10).
Aug-28-2023	Mitchell Eitel	0.30	Call with PWP, A&M and S&C team re: process for potential exchange sale.
Aug-28-2023	Mehdi Ansari	0.30	Review revised 2.0 term sheet.
Aug-28-2023	Oderisio de Vito Piscicelli	0.20	Review correspondence re: board briefing on potential sale and related presentation.
Aug-28-2023	David Gilberg	0.10	Review services agreement.
Aug-28-2023	Jacob Croke	0.10	Correspondence with ventures team re: HOOD sale order.
Aug-29-2023	James Patton	2.50	Review tax aspects of transfer agreements from de minimis purchaser (2.0); call with H. Kim re: transfer agreements (.50).
Aug-29-2023	Andrew Dietderich	2.10	Review 2.0 bids and CIM (.80); draft round two guidance (.60); call with K. Cofsky (PWP) re: bidder histories (.40); resolve comments on coin disposition motion re: locked tokens (.30).
Aug-29-2023	HyunKyu Kim	2.00	Review tax aspects re: venture sales documents (1.5); call with J. Patton re: transfer agreements (.50).
Aug-29-2023	Jeffrey MacDonald	1.90	Review venture notice update documentation (.20); prepare venture company sale documentation (.70); review venture company diligence materials (.70); call with QE, PWP, R. O'Neill and M. Schwartz re: potential treatment of venture position (.30).
Aug-29-2023	Oderisio de Vito Piscicelli	1.80	Review board material re: proposals for non-US assets and exchange various comments internally (1.1); prepare for call with UCC advisers (.30); attend call with

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			UCC advisers (.30); review correspondence with PWP (.10).
Aug-29-2023	Jameson Lloyd	1.30	Conduct tax review re: transaction documents.
Aug-29-2023	Mitchell Friedman	1.30	Review background materials for potential sale of exchanges.
Aug-29-2023	Maxwell Schwartz	1.00	Call with QE, PWP, R. O'Neill and J. MacDonald re: potential treatment of venture position (.30); draft venture sales documentation (.70).
Aug-29-2023	Evan Simpson	1.00	Correspondence with PWP and stakeholders re: potential share sale process.
Aug-29-2023	Yaqi Han	0.40	Email correspondence with internal team re: bidding information and framework structure.
Aug-29-2023	Rita-Anne O'Neill	0.30	Call with QE, PWP, J. MacDonald and M. Schwartz re: potential treatment of venture position.
Aug-29-2023	Brian O'Reilly	0.30	Review transfer documents for fund sale.
Aug-29-2023	Mitchell Eitel	0.20	Email correspondence with A. Dietderich and C. Lloyd re: purchase agreement and draft.
Aug-29-2023	Adam Toobin	0.10	Review emails re: NDA process.
Aug-30-2023	Oderisio de Vito Piscicelli	1.80	Review proposal received for sale of asset (1.1); correspondence with internal team and exchange comments internally re: proposal received (.40); correspondence with internal team re: next steps with bidders (.10); review proposed terms for debtor term sheet (.20).
Aug-30-2023	Andrew Brod	1.50	Prepare venture purchase transfer documents for execution.
Aug-30-2023	HyunKyu Kim	1.40	Review tax aspects of documents re: venture capital sales.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-30-2023	Maxwell Schwartz	1.20	Review proposed disclosures to potential buyers in sale of exchanges (.50); revise venture sales documentation (.50); correspondence with A&M re: status of venture sales (.20).
Aug-30-2023	Jeffrey MacDonald	1.20	Call with PWP, A&M and M. Wu re: venture sales process (.30); review venture company stock purchase agreement sale documentation (.90).
Aug-30-2023	Colin Lloyd	1.00	Review re: 2.0 indications of interest.
Aug-30-2023	Jameson Lloyd	0.80	Conduct tax review re: transaction documents.
Aug-30-2023	Corey Stern	0.50	Email correspondence with S&C tax team re: transfer agreement for sale of fund asset (.30); circulate transfer agreement and consent agreement to fund GP (.20).
Aug-30-2023	James Patton	0.50	Review tax aspects of transfer agreements.
Aug-30-2023	Patrick Lee	0.30	Review comments to venture purchase agreement and circulate to S&C team after tax review.
Aug-30-2023	Mimi Wu	0.30	Call with PWP, A&M and J. MacDonald re: venture sales process.
Aug-30-2023	Jessica Ljustina	0.20	Review company assets sale documents (.10); correspondence with A&M team re: same (.10).
Aug-30-2023	Aaron Levine	0.10	Review emails re: Embed liquidation process.
Aug-31-2023	Elizabeth Levin	1.30	Draft list of diligence questions for IP discussion with A&M (.50); call with A&M and M. Ansari re: FTX IP (.80).
Aug-31-2023	Oderisio de Vito Piscicelli	1.20	Review new debtors draft term sheet and circulate comments and questions.
Aug-31-2023	Mehdi Ansari	1.20	Email correspondence with E. Levin re: 2.0 IP issues (.40); call with A&M and E. Levin re: FTX IP (.80).
Aug-31-2023	Yaqi Han	1.00	Review FTX potential exchange sale materials for UCC

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			meeting.
Aug-31-2023	Colin Lloyd	0.80	Further analyze 2.0 indications of interest.
Aug-31-2023	Jeffrey MacDonald	0.80	Call with venture company, venture company counsel, PWP and R. O'Neill re: fund sales process (.50); review corporate election documentation for venture company (.30).
Aug-31-2023	Adam Toobin	0.70	Correspondence with various teams re: ad hoc member NDAs.
Aug-31-2023	Patrick Lee	0.60	Research re: engagement letter and send correspondence from initial process discussions to S&C team (.30); revise transfer agreement re: venture sale process and circulate to S&C team for review (.30).
Aug-31-2023	Mitchell Eitel	0.50	Email correspondence with A. Dietderich and C. Lloyd re: purchase agreement (.10); comment on initial issues list from C. Lloyd (.30); email correspondence with A. Dietderich re: UCC Update (.10).
Aug-31-2023	Andrew Brod	0.50	Correspondence with internal team re: signing venture sale agreements.
Aug-31-2023	Naiquan Zhang	0.50	Prepare signature packets for two fund interest sales.
Aug-31-2023	Rita-Anne O'Neill	0.50	Call with venture company, venture company counsel, PWP and J. MacDonald re: fund sales process.
Aug-31-2023	Mitchell Friedman	0.40	Email correspondence with internal team re: sale process workstreams.
Aug-31-2023	Andrew Dietderich	0.30	Email correspondence with C. Lloyd re: regulator matters for Newco structure.
Aug-31-2023	Evan Simpson	0.30	Review and comment on updated term sheet.
Aug-31-2023	Brian O'Reilly	0.30	Review transfer documents for fund sale.
Aug-31-2023	Alexa Kranzley	0.20	Correspondence with A&M re: debtor entity.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-31-2023	Jacob Croke	0.20	Correspondence with various teams re: HOOD share sale.
Aug-31-2023	Maxwell Schwartz	0.10	Review venture sales documentation.
Total		454.30	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-01-2023	Robert Schutt	0.40	Correspondence with R. Perubhatla (FTX) and J. Kapoor re: contract downgrade (.20); correspondence with A&M team re: contract rejection timing (.20).
Aug-02-2023	Robert Schutt	0.60	Review contract for rejection damages and summarize findings.
Aug-03-2023	Robert Schutt	0.80	Review contracts for rejection (.40); correspondence with J. Kapoor re: same (.20); correspondence with A&M team and R. Perubhatla (FTX) re: contracts for rejection (.20).
Aug-03-2023	Julie Kapoor	0.50	Correspondence with S&C and A&M teams re: contract rejections.
Aug-03-2023	Christian Jensen	0.20	Correspondence with J. Kapoor re: contract rejection issues.
Aug-04-2023	Robert Schutt	0.80	Review and revise contract rejection motion and correspondence re: same,
Aug-04-2023	Julie Kapoor	0.50	Review and revise contract rejection motion.
Aug-06-2023	Robert Schutt	0.70	Review and revise contract rejection motion.
Aug-07-2023	Robert Schutt	1.10	Revise contract rejection motion (.60); correspondence with S&C team re: motion procedures and internal review (.50).
Aug-07-2023	Julie Kapoor	0.30	Review and revise contract rejection motion.
Aug-08-2023	Robert Schutt	1.10	Review and revise contract rejection motion (.80); correspondence re: rejection damages bar date notice and procedures (.30).
Aug-08-2023	Alexa Kranzley	0.50	Review and revise contract assumption motion (.20); correspondences with internal team re: same (.30).
Aug-09-2023	Robert Schutt	0.80	Correspondence with S&C and Landis teams re:

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			contract rejection procedures (.20); review and incorporate LRC comments to contract rejection motion (.30); finalize same for filing and correspondence with Landis re: same (.30).
Aug-09-2023	Julie Kapoor	0.70	Correspondence with A. Kranzley re: contract rejections (.10); work on issues re: same (.60).
Aug-14-2023	M. Devin Hisarli	1.00	Call with R. Schutt to discuss contract rejections (.60); correspondence with K. Montague (A&M); B. Tenner (A&M) and J. Kapoor re: same (.40)
Aug-14-2023	Robert Schutt	0.80	Call with D. Hisarli to discuss contract rejections (.60); review of contract rejection materials (.20).
Aug-17-2023	Robert Schutt	0.80	Draft notice of rejection order and correspondence with D. Hisarli and J. Kapoor re: same (.50); review internal correspondence with S&C team re: revised contract rejection notice (.20); correspondence with LRC team re: contract rejection stipulation (.10).
Aug-17-2023	M. Devin Hisarli	0.20	Review draft notice re: contract rejection order.
Aug-17-2023	Julie Kapoor	0.10	Review and revise notice re: rejection damages bar date in connection with rejection order.
Aug-18-2023	M. Devin Hisarli	0.20	Finalize notice re: contract rejection order.
Aug-21-2023	M. Devin Hisarli	0.50	Review A&M deck of contracts to be rejected.
Aug-22-2023	M. Devin Hisarli	3.50	Incorporate comments from J. Kapoor to A&M deck for Twilio contract rejection and sent to A&M (.50); review employee separation agreement for executory nature and sent findings to J. Paranyuk (3.0).
Aug-22-2023	Julie Kapoor	0.10	Review executory contracts for rejection.
Aug-24-2023	M. Devin Hisarli	1.20	Revise Landis draft re: stipulation with contract rejection counterparty.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-24-2023	Julie Kapoor	0.20	Review Lexis stipulation (.10); review correspondence re: contract rejections (.10).
Aug-25-2023	Julie Kapoor	0.30	Call with contract counterparty re: rejection.
Aug-28-2023	M. Devin Hisarli	2.70	Review contracts for omnibus rejection (1.5); call with J. Kapoor re: contract rejection motion (.20); communicate with A&M team re: same (1.0).
Aug-28-2023	Alexa Kranzley	0.30	Correspondences with internal team regarding contract rejection motion and related issue.
Aug-28-2023	Robert Schutt	0.20	Correspondence with D. Hisarli re: contract review.
Aug-28-2023	Julie Kapoor	0.20	Call with D. Hisarli re: contract rejection motion.
Aug-29-2023	M. Devin Hisarli	2.40	Communicate with A&M team re: contract rejection motion (.50); draft contract rejection motion (1.2); incorporate comments from A. Kranzley and J. Kapoor re: same (.50); communicate with A. Kranzley and J. Kapoor re: same (.20)
Aug-29-2023	Alexa Kranzley	0.60	Review and revise rejection motion (.30); correspondences with internal team re the same and related issues (.30).
Aug-29-2023	Julie Kapoor	0.30	Review and revise contract rejection motion.
Aug-30-2023	M. Devin Hisarli	0.50	Finalize contract rejection motion for filing.
Aug-30-2023	Julie Kapoor	0.20	Work on contract rejection motion.
Total		25.30	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-01-2023	Keila Mayberry	7.40	Research re: potential preference avoidance claim (.30); call with W. Wagener and P. Lavin to discuss avoidance action work stream (.20); turn edits on potential former FTX personnel avoidance action (1.6); review of documents re: certain transfers for potential preference claim (3.6); correspondence with J. Croke and Alix re: potential avoidance action workstreams (.20); correspondence re: service of process for adversary complaint (.90); meeting between S. Wheeler, C. Dunne, J. Croke, K. Donnelly and L. Ross re: adversary complaint against former FTX employee (.60).
Aug-01-2023	Luke Ross	6.10	Meeting between S. Wheeler, C. Dunne, J. Croke, K. Donnelly and K. Mayberry re: adversary complaint against former FTX employee (.60); revisions to complaint for Sierra avoidance action (1.3); review of trading date related to Sierra avoidance action (3.4); research related to breach of fiduciary duties under BVI law (.80).
Aug-01-2023	Christopher Dunne	5.90	Review re: Embed demand letter (.80); call with J. DeCamp re: Embed demand (.30); review materials relating to forthcoming avoidance action complaint (2.9); meeting with S. Wheeler, J. Croke, K. Donnelly, K. Mayberry, and L. Ross re: adversary complaint against former FTX employee (.60); correspondence re: SOFA description of payments relating to certain claims (1.0); call with M. Summers (Ballard Spahr), and D. O'Hara to discuss settlement of claims re: Golf (.20); call M. Tomaino re: Embed claims (.30).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-01-2023	Tatum Millet	5.10	Meeting with J. DeCamp, E. Downing and D. Whitten (Embed) re: employee interview (1.2); clean up interview notes re: same (1.6); revise Embed document requests re: former employees (1.6); review correspondence with D. O'Hara and E. Downing re: same (.20); call with A. Holland re: avoidance action against a relevant third party (.50).
Aug-01-2023	Alexander Holland	4.40	Call with T. Millet re: avoidance action against a relevant third party (.50); analyze claims filed by a relevant third party against the bankruptcy estate (1.7); draft avoidance action against a relevant third party (1.3); analyze future workstreams re same (.20); draft email to C. Dunne, J. Croke and A. Lewis re: service of complaint (.70).
Aug-01-2023	Jacob Croke	4.00	Meeting between S. Wheeler, C. Dunne, K. Donnelly, K. Mayberry, and L. Ross re: adversary complaint against former FTX employee (partial attendance - .30); steering committee call re: avoidance action strategy and plan approach (.80); analysis re: Lima claim and allegations (.80); correspondence with A&M re: same (.20); analysis re: claims for Sierra complaint (.60); correspondence with S. Wheeler and A&M re: same (.40); analysis re: potential avoidance action claims (.60); correspondence with C. Dunne re: same (.30).
Aug-01-2023	Michael Tomaino Jr.	2.90	Call with C. Dunne. re: Embed claims (.30); review correspondence from counsel to former Embed employees re: retention bonuses and consider potential response points (.40); e-mails with team re: Embed retention bonus issues and review related work product (.30); review retention bonus provisions of employee

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			contracts and consider potential arguments (.40); review UCC response to draft plan (.20); review new drafts of two avoidance complaints with proposed edits and questions from team (1.3).
Aug-01-2023	Emma Downing	2.90	Revise Embed initial disclosures (1.7); meeting with J. DeCamp, T. Millet, and D. Whitten (Embed) re: employee interview (1.2).
Aug-01-2023	Daniel O'Hara	2.70	Revise draft requests for production and initial disclosures (2.1); review and analyze potential motion to dismiss arguments (.40); call with M. Summers (Ballard Spahr), C. Dunne, and D. O'Hara to discuss settlement of claims re: Golf (.20).
Aug-01-2023	Zoeth Flegenheimer	2.70	Coordinate with A. Holland re: service of process for Lima avoidance action (.10); coordinate with A. Holland re: revising Lima complaint (.20); review and revise Lima complaint (2.4).
Aug-01-2023	Stephanie Wheeler	2.60	Call with C. Dunne re: Embed issues (.10); emails K. Donnelly re: former FTX personnel complaint (.10); meeting with C. Dunne, J. Croke, K. Donnelly, K. Mayberry, and L. Ross re: adversary complaint against former FTX employee (partial attendance - .30); call with J. Croke and C. Dunne re: extraterritoriality issues and preference action (.20); call with A&M, C. Dunne, J. Croke, A. Kranzley re: SOFA schedules (.90); meeting with K. Donnelly re: transfers in connection with avoidance action complaint (.40); emails with K. Mayberry re: service of complaint in relevant third party (.10); emails D. O'Hara re: KYC issues (.30); emails with G. Parlovecchio (Mayer Brown), C. Dunne and J.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Croke re: Sierra (.20).
Aug-01-2023	Kathleen Donnelly	2.20	Meeting with S. Wheeler re: transfers in connection with avoidance action complaint (.40); meeting with S. Wheeler, C. Dunne, J. Croke, K. Mayberry, and L. Ross re: adversary complaint against former FTX employee (.60); correspondence with team and experts concerning avoidance action complaint (1.2).
Aug-01-2023	William Scheffer	2.00	Correspondence with C. Dunne re: Embed employee retention agreements (.70); revise draft initial disclosures (.30); revise Embed litigation strategy document (1.0).
Aug-01-2023	Justin DeCamp	2.00	Call with C. Dunne re: Embed demand (.30); emails with team re: Embed demand and reviewing correspondence re: same (.20); meeting with E. Downing, T. Millet, and D. Whitten (Embed) re employee interview (1.2); review outline/documents for Whitten interview (.30).
Aug-01-2023	Andrew Dietderich	1.30	Review and comment on A&M preference data for non-customers.
Aug-01-2023	Anthony Lewis	1.00	Review materials for potential complaint (.20); review revisions to draft complaint (.30); correspondence with S&C team re: potential complaint (.40); correspondence with S&C team re: service of avoidance action (.10).
Aug-01-2023	Phoebe Lavin	0.90	Call with W. Wagener and K. Mayberry to discuss Navy avoidance action work stream (.20); citation check for Lima avoidance action complaint (.70).
Aug-01-2023	Steven Holley	0.80	Review materials concerning Echo avoidance action, including information about potential defendants (.50); review communications re: pretrial schedule in Embed

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			avoidance action (.30).
Aug-01-2023	Bradley Harsch	0.70	Review demand letter by former Embed employees (.10); revise and circulate settlement agreements with former FTX personnel in Embed (.60).
Aug-01-2023	Daniel O'Hara	0.50	Review and analyze demand letter related to Embed litigation (.50).
Aug-01-2023	Aneesa Mazumdar	0.30	Draft initial disclosures for non-US subsidiary avoidance action.
Aug-01-2023	William Wagener	0.20	Call with K. Mayberry and P. Lavin to discuss avoidance action work stream.
Aug-01-2023	Jessica Goldman	0.10	Discuss case management plan re: non-US subsidiary avoidance action with internal S&C team.
Aug-02-2023	Christopher Dunne	7.80	Review Nardello reports and SBF filings (.20); review forthcoming avoidance action complaint (2.0); communications with team re: avoidance action coordination (.50); call with M Tomaino re: Embed strategy (.60); call with J. DeCamp and C Dunne re Witten interview, Embed strategy (.40); Meeting to discuss Embed strategy (1.0); call with J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, E. Downing, T. Millet, and W. Scheffer re Embed litigation strategy (partial attendance - 1.1); meeting between J. Croke, J. Sedlak, A. Wiltse, U. Eze, and L. Ross re: research on extraterritorial application of judgments (.60). call M. Tomaino re: Embed lawsuit (.20); call with J. Croke re: forthcoming complaint (.50); call with S. Wheeler re: forthcoming complaints (.50); call with J. DeCamp re embed privilege issue (.40).
Aug-02-2023	Jacob Croke	6.30	Meeting between C. Dunne, J. Sedlak, A. Wiltse, U.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Eze, and L. Ross re: research on extraterritorial application of judgments (.60); call with C. Dunne re: forthcoming complaint (.50); analyze potential avoidance actions and additional targets (1.8); correspondence with A&M, C. Dunne and S. Wheeler re: same (.80); analyze issues re: Bravo flow of funds for avoidance action (.80); correspondence with M. Bennett re: same (.30); revise Sierra complaint (1.1); correspondence with L. Ross and S. Wheeler re: same (.40).
Aug-02-2023	William Scheffer	6.30	Correspondence with D. O'Hara re: Embed discovery (.20); correspondence with C. Dunne re: Embed wind down (1.0); correspondence with D. Handelsman re: the same (.30); call with E. Shehada re: same (.30); call with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, E. Downing, T. Millet re Embed litigation strategy (1.3); call with D. O'Hara, E. Downing, T. Millet re: Embed litigation strategy (.50); Call with E. Downing re: Embed litigation strategy and planning (.20); Call with D. O'Hara re: DE law on privileged communications (.30); conduct legal research re: same (2.2).
Aug-02-2023	Luke Ross	6.00	Meeting between C. Dunne, J. Croke, J. Sedlak, A. Wiltse, and U. Eze re: research on extraterritorial application of judgments (.60); research extraterritorial application of judgments (1.5); correspondence re: case background to kick off re: extraterritoriality research (.40); draft summary and analysis of transfers and withdrawals cited in Sierra complaint (3.5).
Aug-02-2023	Justin DeCamp	4.70	Call with C. Dunne re: Witten interview, Embed strategy

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.40); call with C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, E. Downing, T. Millet, and W. Scheffer re: Embed litigation strategy (1.3); call M. Tomaino re: Embed discovery and privilege issues (.80); review summary of D. Witten interview and emails re: same (.30); review article re: asset ownership issue (.10); review Embed merger agreement re privilege issue (.40); review draft complaint (1.0); call with C. Dunne re embed privilege issue (.40).
Aug-02-2023	Keila Mayberry	4.60	Correspondence with M. Plamondon re: individual defendants (.50); turning edits on potential avoidance action against former FTX employee (3.1); Correspondence with M. Birtwell and J. Croke re: potential avoidable transfers (.20); call with K. Donnelly, L. Ross and K. Mayberry re: adversary complaint against former FTX employee (.30); Correspondence re: service of process (.40); correspondence with S. Holley re: potential avoidance action against former FTX employee (.10).
Aug-02-2023	Emma Downing	4.50	Revise Embed requests for production (.80); revise Embed initial disclosures (1.2); draft interview summary (.70); call with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, T. Millet, and W. Scheffer re Embed litigation strategy (1.3); call with D. O'Hara, T. Millet, and W. Scheffer re: Embed litigation strategy (.50).
Aug-02-2023	Michael Tomaino Jr.	3.80	Call with C. Dunne re: Embed strategy (.60); emails with team re: avoidance action service and scheduling issues (.10); review Embed merger agreement provision re privilege and consider potential implications for discovery (.40); call with J. DeCamp re: Embed

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			discovery and privilege issues (.80); call with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara, E. Downing, T. Millet, and W. Scheffer re: Embed litigation strategy (1.3); call with C. Dunne re: Embed lawsuit (.20); review team emails re: Embed retention bonus issues and assess potential avoidance arguments (.40).
Aug-02-2023	Daniel O'Hara	3.20	Review Embed MTD outline, research re: privilege and waiver, correspondence re: same.
Aug-02-2023	Daniel O'Hara	2.90	Review and revise edits to Embed RFPs (.80); call with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, E. Downing, T. Millet, and W. Scheffer re: Embed litigation strategy (1.3); call with E. Downing, T. Millet, and W. Scheffer re: Embed litigation strategy (.50); call with W. Scheffer re: DE law on privileged communications (.30).
Aug-02-2023	Anthony Lewis	2.90	Review analysis re: preference claims (.10); review analysis re: service of avoidance action (.10); review evidence for avoidance action (.20); review and revise draft complaint (2.4); correspondence with S&C team re: avoidance claims (.10).
Aug-02-2023	Steven Holley	2.90	Review and revise draft complaint in Sierra avoidance action (2.7); email exchange with Mayberry re: draft complaint in Sierra avoidance action (.10); email exchange with J. Croke re: draft complaint in Sierra avoidance action (.10).
Aug-02-2023	Tatum Millet	2.80	Conduct preliminary analysis to include in Embed draft third-party subpoena (.50); draft email to D. O'Hara, E. Downing, and W. Sheffer re: update to send to partners (.20); review correspondence re: Maroon complaint (.30); call with J. DeCamp, C. Dunne, M. Tomaino, B.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Harsch, D. O'Hara, E. Downing and W. Scheffer re: Embed litigation strategy (1.3); call with D. O'Hara, E. Downing, and W. Scheffer re: Embed litigation strategy (.50).
Aug-02-2023	Kathleen Donnelly	2.20	Call with L. Ross and K. Mayberry re: adversary complaint against former FTX employee (.30); correspondence with team concerning draft complaint (.70); review edits to draft complaint (1.2).
Aug-02-2023	Stephanie Wheeler	1.80	Read E. Downing report on witness interview (.10); read J. Croke emails re: employee claims (.10); emails K. Schultea (RLKS), A. Kranzley, D. O'Hara and Z. Flegenheimer re: tax returns (.30); emails B. Glueckstein and D. O'Hara re: settlements procedures motion (.10); review settlement procedures motion (.20); call with S. Holley re: draft former FTX personnel complaint (.20); emails K. Mayberry re: document cited in draft former FTX personnel complaint (.10); call with C. Dunne re: forthcoming complaints (.50); review S. Holley comments on draft former FTX personnel complaint (.20).
Aug-02-2023	Bradley Harsch	1.80	Review summary of interview of Embed employee re technology (.20); call with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, E. Downing, T. Millet, and W. Scheffer re: Embed litigation strategy (1.3); review email re: status of Embed (.10); review emails re retention payments claims in Embed (.20).
Aug-02-2023	Emile Shehada	1.20	Call with W. Scheffer re: Embed wind down (.30); review and analyze Embed customer account agreement (.90).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-02-2023	Aaron Wiltse	1.20	Research re: procedural, substantive issues posed by foreign defendants.
Aug-02-2023	Andrew Thompson	1.10	Complete review of as filed draft of FTX reorganization and UCC comments letter.
Aug-02-2023	Daniel O'Hara	0.70	Review and analyze documents for Maroon complaint.
Aug-02-2023	Jonathan Sedlak	0.60	Meeting between C. Dunne, J. Croke, A. Wiltse, U. Eze, and L. Ross re: research on extraterritorial application of judgments
Aug-02-2023	Aaron Wiltse	0.60	Meeting between C. Dunne, J. Croke, J. Sedlak, U. Eze, and L. Ross re: research on extraterritorial application of judgments.
Aug-02-2023	Ugonna Eze	0.60	Meeting between C. Dunne, J. Croke, J. Sedlak, A. Wiltse, and L. Ross re: research on extraterritorial application of judgments.
Aug-02-2023	Michele Materni	0.50	Coordinate avoidance actions teams and workstreams.
Aug-02-2023	Nicole Friedlander	0.30	Call with K. Lemire (QE) re: memos on potential recovery from two individuals (.20); review email from K. Lemire re: same (.10).
Aug-02-2023	Aaron Wiltse	0.20	Background reading re: new case.
Aug-02-2023	Matthew Schwartz	0.10	Call with J. DeCamp re: privilege issue re: Embed merger.
Aug-02-2023	Zoeth Flegenheimer	0.10	Coordinate with M. Materni re: status of avoidance action workstreams.
Aug-02-2023	Alexander Holland	0.10	Attention to team communication re avoidance action against a relevant third party.
Aug-03-2023	Jacob Croke	6.10	Analysis re: Lima complaint and additional allegations (.90), correspondence with A. Holland re: same (.20); analysis re: potential additional avoidance actions (.70);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-03-2023	Mark Bennett	5.80	analyze Navy claims (.20); correspondence with S. Ehrenberg re: same (.10); revise Sierra complaint (.40), corr. S. Wheeler re: same (.30); Analyze Maroon allegations and related flow of funds (.50), corr. D. O'Hara re: same (.10); revise Bravo complaint and related account tracing (2.5); correspondence with M. Bennett re: same (.20).
Aug-03-2023	Christopher Dunne	5.40	Correspondence with H. Robertson (Landis) re: preliminary relevant third party litigation issues (.10); correspondence with P. Lavin re: preliminary relevant third party litigation scheduling issues (.20); research local rules re: relevant third party litigation scheduling issues (.40); correspondence with C. Dunne, W. Scheffer re: Bravo preference complaint (.20); revise Bravo preference complaint to incorporate C. Dunne, J. DeCamp comments (2.6); review A&M preference analysis to confirm allegations in Bravo preference complaint and correspondence with A. Holland re: same (.40); correspondence with S. Wheeler re: status of various adversary complaints against former FTX personnel (.20); correspondence with H. Williams re: relevant third party scheduling issues (.30); review J. Croke comments re: Bravo preference complaint (.40); revise draft Bravo preference complaint to incorporate J. Croke comments (.80); correspondence with A. Mazdumar re: preference action workstreams (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			with team (.40); call with counsel for former FTX personnel (.30); call with E. Downing re: same (.10); call with Morrison Cohen, Daley Law Firm, Gebhardt & Smith, S. Ehrenberg, J. Goldman, and A. Mazumdar re: case management schedule for non-US subsidiary avoidance action (.20); call with B. Glueckstein re: Embed employee lawsuit (.40); communications with team re settlement authorization tracking and parameters (.50); communications with team re: schedules and sofa filings (.30).
Aug-03-2023	Keila Mayberry	4.40	Turn edits on potential avoidance action against an employee (2.8); call with K. Donnelly and L. Ross regarding outstanding questions in connection with draft complaint against and former FTX personnel (.30); call with K. Donnelly, L. Ross and Alix re: same (.50); correspondence with D. O'Hara re: status of potential preference avoidance complaint (.10); search of documents re: defendant in avoidance complaint and correspondence with S. Wheeler re: the same (.30); correspondence with N. Menillo re: list of defendants in adversary complaints (.40).
Aug-03-2023	Kathleen Donnelly	4.00	Call with K. Mayberry and L. Ross regarding outstanding questions in connection with draft complaint against and former FTX personnel (.30); call with K. Mayberry, L. Ross and Alix re: same (.50); review and revise draft complaint and corresponded with team re: same (3.2).
Aug-03-2023	William Scheffer	3.30	Draft email re: legal research on Delaware privilege law (.90); correspondence with D. O'Hara re: same (.30); draft interview outline and binder (1.7); correspondence

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			with J. DeCamp re: same (.20); correspondence with J. Goldman re: local DE rule on stipulating to extension (.20).
Aug-03-2023	Steven Holley	3.10	Review and revise latest draft of complaint in Bravo avoidance action (1.2); review and revise new figures from A&M for Sierra fraudulent conveyance and breach of fiduciary duty action (.20); review latest draft of complaint in Sierra action (1.7).
Aug-03-2023	Alexander Holland	1.90	Draft avoidance action against a relevant third party (1.6); review civil procedure rules re filing (.20); correspondence with H. Robertson re: service (.10).
Aug-03-2023	Stephanie Wheeler	1.70	Emails with A. Kranzley, C. Dunne, M. Materni and J. Kim (Keller Benvenutti) re: call to discuss relevant third party complaint (.30); call with M. Materni re: claims filed by a Plaintiff in avoidance action (.20); emails with C. Dunne re: responding to Beckstead counsel (.20); emails with B. Glueckstein re: Sierra (.20); research groups linked to Beckstead (.60); emails B. Harsch re: same (.20).
Aug-03-2023	Brian Glueckstein	1.60	Call with C. Dunne re: Embed employee lawsuit (.40); call with J. Ray (FTX) and A. Dietderich re: Embed employee claims and strategy (.40); review and consider Embed employee demand (.80).
Aug-03-2023	Aaron Wiltse	1.50	Research re: foreign service issues.
Aug-03-2023	Ugonna Eze	1.50	Conduct legal research and targeted searches re: relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-03-2023	Aneesa Mazumdar	1.30	Review memorandum, draft complaint, and supporting documents for former FTX personnel avoidance action

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.70); call with Morrison Cohen, Daley Law Firm, Gebhardt & Smith, S. Ehrenberg, C. Dunne and J. Goldman re: case management schedule for non-US subsidiary avoidance action (.20); correspondence with M. Plamondon and K. Mayberry re: counsel for defendants (.40).
Aug-03-2023	Tatum Millet	1.20	Review Maroon KYC extract and emails re: same (.20); meeting with D. O'Hara to discuss adversary complaint re: third party exchange (.40); analyze Maroon related accounts in connection with drafting complaint (.60).
Aug-03-2023	Anthony Lewis	0.90	Review and revise draft complaint (.50); review settlement precedents (.10); correspondence with S&C re: avoidance actions (.30).
Aug-03-2023	Emma Downing	0.60	Meeting with C. Dunne, former FTX employee counsel, A. Shiff (Fried Frank) and A. Miller re: former FTX personnel complaint (.20); call with C. Dunne re: same (.10); clean up notes re: same (.30).
Aug-03-2023	Bradley Harsch	0.60	Email counsel for former FTX personnel re: approval of settlement documents (.20); review and email re: research on shareholder rep privilege and waiver (.30); review Embed demand letter (.10).
Aug-03-2023	Daniel O'Hara	0.40	Meeting with T. Millet re: adversary complaint re: third party exchange.
Aug-03-2023	Jonathan Sedlak	0.40	Meeting between A. Wiltse, U. Eze, and L. Ross re: extraterritoriality research.
Aug-03-2023	Aaron Wiltse	0.40	Meeting between J. Sedlak, U. Eze, and L. Ross re: extraterritoriality research.
Aug-03-2023	Aaron Wiltse	0.40	Research re: default judgments.
Aug-03-2023	Michele Materni	0.40	Correspondence with A&M re: claims (.20);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspondence with counsel for defendant in avoidance action (.20).
Aug-03-2023	Andrew Dietderich	0.40	Call with J. Ray (FTX) and B. Glueckstein re: embed defendants.
Aug-03-2023	Jessica Goldman	0.30	Correspondence with S&C team re: se management schedule for non-US subsidiary avoidance action (.10); call with Morrison Cohen, Daley Law Firm, Gebhardt & Smith, S. Ehrenberg, C. Dunne, and A. Mazumdar re: case management schedule for non-US subsidiary avoidance action (.20).
Aug-03-2023	Phoebe Lavin	0.30	Research Delaware local rules re: issues re: relevant third party avoidance action.
Aug-03-2023	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re: scheduling order for FTX EU action.
Aug-03-2023	Stephen Ehrenberg	0.20	Call with Morrison Cohen, Daley Law Firm, Gebhardt & Smith C. Dunne, J. Goldman and A. Mazumdar re: case management schedule for non-US subsidiary avoidance action.
Aug-03-2023	Justin DeCamp	0.20	Review research re: privilege issue re Embed merger agreement (.10); emails with team re: same (.10).
Aug-03-2023	Hilary Williams	0.20	Emails with P. Lavin re: initial disclosures for relevant third party action.
Aug-04-2023	Mark Bennett	6.90	Revise draft Bravo preference complaint against former FTX personnel to incorporate J. Croke comments (5.2); correspondence with W. Scheffer, A. Mazumdar re: allegations in Bravo preference complaint (.50); call with A. Mazumdar and W. Scheffer re: draft avoidance action revisions (.40); correspondence with M. Sunkara re: transaction data related to Bravo defendants (.20);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspondence with J. Croke re: revised Bravo preference action against (.60).
Aug-04-2023	Luke Ross	5.60	Meeting between J. Sedlak, A. Wiltse and U. Eze re: extraterritoriality research (.40); research on extraterritorial recognition of judgments (2.1); review of data related to drafting Sierra complaint (3.1).
Aug-04-2023	Aneesa Mazumdar	5.40	Review memorandum and draft complaint for former FTX personnel avoidance action (2.6); call with M. Bennett and W. Scheffer re: draft avoidance action revisions (.40); research addresses for service for former FTX personnel avoidance action (.90); draft letter to defense counsel re: non-US subsidiary avoidance action (1.1); review correspondence re: press coverage of non-US subsidiary (.40).
Aug-04-2023	Daniel O'Hara	4.70	Draft complaint re: third party exchange.
Aug-04-2023	Jacob Croke	4.70	Revise Lima complaint and accompanying materials (1.8), corr. A. Holland re: same (.40); Analyze issues re: Echo claims (.30), corr. S. Wheeler re: same (.10); Analyze issues re: Maroon claims (.60), corr. D. O'Hara re: same (.20); Analyze issues re: potential additional avoidance action targets and preference calculations (.70); Analyze transactions for potential Blue complaint (.30), corr. A&M re: same (.10); Corr. re: Bravo flow of funds (.20).
Aug-04-2023	William Scheffer	4.70	Correspondence with M. Bennett re: draft avoidance action revisions and additional research (.20); revise Bravo avoidance action (1.8); review documents re: Bravo avoidance action (1.8); call with M. Bennett and A. Mazumdar re: Bravo avoidance action revisions

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.40); meeting with E. Downing re: Embed employee interviews (.50).
Aug-04-2023	Tatum Millet	3.60	Call with J. DeCamp, B. Harsch and E. Downing re: interview of L. Weitkam (Embed) (1.5); draft Maroon avoidance action complaint (1.6); correspondence with D. O' Hara re: same (.30); review Maroon data (.20).
Aug-04-2023	Emma Downing	3.20	Interview prep (.70); call with B. Harsch re: Embed interview (.10); call with J. DeCamp, B. Harsch and T. Millet re: interview of L. Weitkam (Embed) (1.5); meeting with W. Scheffer re: Embed employee interviews (.50); draft summary re: same (.40).
Aug-04-2023	Steven Holley	2.90	Review and revise new draft of complaint in Bravo avoidance action (1.3); review and revise new draft of complaint in Sierra avoidance action (1.2); email exchanges with C. Dunne re: draft complaint in Lima avoidance action (.10); review information concerning potential complaint in Echo avoidance action (.30).
Aug-04-2023	Alexander Holland	1.90	Draft avoidance action against a relevant third party (1.1); draft avoidance action against a former FTX employee (.80).
Aug-04-2023	Aaron Wiltse	1.50	Review prior complaints re: foreign practice research issues.
Aug-04-2023	Justin DeCamp	1.20	Call with B. Harsch, E. Downing, and T. Millet re interview of L. Weitkam (Embed) (partial attendance – 1.0); review outline/documents for Weitkam interview and emails with team re: same (.20).
Aug-04-2023	Anthony Lewis	1.20	Review draft complaint for avoidance action (.30); review materials re: avoidance action (.40); correspondence with S&C team re: avoidance action

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.50).
Aug-04-2023	Daniel O'Hara	1.10	Review and analyze non-profit contributions.
Aug-04-2023	Christopher Dunne	1.00	Correspondence and edits re: forthcoming complaints and potential new defendants.
Aug-04-2023	Jessica Goldman	0.90	Draft letter to defendants in non-US subsidiary avoidance action.
Aug-04-2023	Aaron Wiltse	0.80	Research re: procedural, substantive issues posed by foreign defendants.
Aug-04-2023	Bradley Harsch	0.80	Review emails re: response date for defendant in Embed (.10); call with J. DeCamp, E. Downing, and T. Millet re: interview of L. Weitkam (Embed) (partial attendance – .50); emails with C. Dunne re: release provisions in former FTX personnel settlement agreements (.20).
Aug-04-2023	Stephanie Wheeler	0.70	Read class action complaint against relevant third party and relevant third party (.30); emails with C. Dunne, J. Croke, B. Harsch re: preparing complaint against donation recipients (.40).
Aug-04-2023	Zoeth Flegenheimer	0.50	Review updated draft Lima complaint.
Aug-04-2023	Stephen Ehrenberg	0.40	Correspondence with C. Dunne, J. Goldman, A. Mazumdar and B. Glueckstein re: media inquiry on non-US subsidiary.
Aug-04-2023	Aaron Wiltse	0.40	Meeting between J. Sedlak, U. Eze, and L. Ross re: extraterritoriality research.
Aug-04-2023	Jonathan Sedlak	0.40	Meeting between A. Wiltse, U. Eze, and L. Ross re: extraterritoriality research.
Aug-04-2023	Aaron Wiltse	0.30	Background reading into case.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-04-2023	Kathleen Donnelly	0.30	Review data in connection with draft complaint against a former FTX personnel (.20); correspondence with team re: same (.10).
Aug-04-2023	Bradley Harsch	0.10	Call with E. Downing re: relevant third party interview.
Aug-04-2023	Jonathan Sedlak	0.10	Review email from A. Wiltse re: extraterritoriality issues.
Aug-05-2023	Daniel O'Hara	2.40	Review and revise edits to draft Maroon complaint.
Aug-05-2023	Jessica Goldman	0.70	Draft letter to Defendants in non-US subsidiary avoidance action.
Aug-05-2023	Luke Ross	0.50	Draft summary of withdrawals to be included in Sierra complaint.
Aug-05-2023	Aneesa Mazumdar	0.40	Draft letter to defense counsel re: non-US subsidiary avoidance action.
Aug-05-2023	Kathleen Donnelly	0.20	Correspondence with team regarding avoidance action complaint against a former FTX personnel.
Aug-06-2023	Aneesa Mazumdar	0.90	Review emails for non-US subsidiary avoidance action (.70); revise letter to defense counsel re: non-US subsidiary avoidance action (.20).
Aug-06-2023	Jacob Croke	0.20	Analysis re: Maroon transactions and related allegations for complaint.
Aug-06-2023	Luke Ross	0.20	Draft correspondence re: Sierra complaint.
Aug-07-2023	Michele Materni	6.90	Call with S. Wheeler, C. Dunne, B. Harsch, K. Mayberry and counsel for defendant in adversary complaint (.20); call with S. Wheeler and D. O'Hara to discuss adversary actions re: non-profit contribution recipients (.50); meeting between D. O'Hara, K. Mayberry, and L. Ross regarding potential adversary complaints against third-party entities (.30); review documents in connection with potential avoidance action against third-

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-07-2023	Keila Mayberry	6.60	party entities and individuals (5.9). Meeting between M. Materni, D. O'Hara, and L. Ross regarding potential adversary complaints against third-party entities (.30); correspondence with Alix re: potential large preference action complaint (.10); drafting potential large preference action complaint (.40); turn edits on potential former FTX personnel avoidance action (3.8); attend to extension stipulation request for adversary complaint (.70); correspondence with M. Materni about new avoidance action workstream (.10); correspondence with J. Croke re: potential new avoidance action workstream identified by Alix (.40); call with S. Wheeler, C. Dunne, B. Harsch, M. Materni and counsel for defendant in adversary complaint (.20); correspondence with A. Lewis re: potential preference claim analysis (.60).
Aug-07-2023	Christopher Dunne	6.30	Communications with team re: new relevant third party defendants and relevant third party scheduling (1.0); review and revise multiple draft complaints (3.0); management issues re: avoidance actions (.40); meeting with L. Ross re: draft complaint against former FTX employee (.30); call with J. DeCamp re: witness interviews (.20); meeting with S&C team re: same (1.2); call with representative of relevant third party (.40).
Aug-07-2023	Matthew Strand	5.40	Meeting with D. O'Hara to discuss Embed litigation workstream (.50); call with J. DeCamp, W. Scheffer and D. Hess (Embed) re: FTX acquisition and related topics (1.1); review outline and related documents to prepare for D. Hess interview (.80); review and revise notes from D. Hess interview and distributed same (1.3);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			review QE memos regarding potential avoidance actions and other related documents (1.7).
Aug-07-2023	Aneesa Mazumdar	5.10	Draft initial disclosures for FTX Europe avoidance action (3.0); draft gap extension stipulation for FTX Europe avoidance action (.50); call with J. Goldman re: gap extension stipulation for non-US subsidiary avoidance action (.20); research re: discovery and filing deadlines for FTX Europe avoidance action (1.4).
Aug-07-2023	William Scheffer	3.60	Correspondence with J. DeCamp re: call with D. Hess (Embed) (.30); correspondence with D. O'Hara and M. Strand re: same (.40); revise draft avoidance action (.30); review notes from call with L. Weitkam (Embed) (.20); prepare for call with D. Hess (Embed) (.40); meeting with E. Shehada re: Embed litigation strategy (.20); correspondence with M. Materni re: draft stipulation for extension of time (.20); correspondence with J. Sime and B. Phillips (Embed) re: document retention notice (.30); call with J. DeCamp, M. Strand and D. Hess (Embed) re: FTX acquisition and related topics (1.1); correspondence with V. Shahnazary re: correspondence with defense counsel (.20).
Aug-07-2023	Luke Ross	3.50	Draft of appendices and tables related to Sierra complaint (3.1); meeting between M. Materni, D. O'Hara and K. Mayberry regarding Echo complaint (.40).
Aug-07-2023	Jacob Croke	3.40	Analyze transferred claim and issues for potential avoidance action (.20); analyze potential additional avoidance action targets (.40); analysis re: preference calculation methodology (.20); correspondence with A. Dietderich re: avoidance action strategy and asset

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			recovery efforts (1.0); revise Maroon complaint (.70); analyze issues re: Sierra claims and potential recovery (.30); review materials re: Jasper claims (.20); revise Lima complaint (.30); correspondence with A. Holland re: same (.10).
Aug-07-2023	Steven Holley	3.20	Review and revise draft complaint in Lima avoidance action (1.9); email exchange with A. Holland re: draft complaint in Lima avoidance action (.10); review revised draft of complaint in Sierra avoidance action (1.1); email exchange with L. Ross re: draft complaint in Sierra avoidance action (.10).
Aug-07-2023	Justin DeCamp	2.40	Call with C. Dunne re: witness interviews (.20); meeting with S&C bankruptcy team (1.1); call with M. Strand, W. Scheffer and D. Hess (Embed) re: FTX acquisition and related topics (1.1).
Aug-07-2023	Ugonna Eze	2.30	Conduct legal research re: relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-07-2023	Alexander Holland	2.20	Draft avoidance action against Lima (1.4); draft avoidance action against Blue (.80).
Aug-07-2023	Stephanie Wheeler	2.00	Emails with Platform Life Sciences counsel and C. Dunne re: extension to respond (.20); call with H. Williams re: preference complaint (.10); call with N. Menillo re: complaint re: charitable gifts (.10); call with T. Cobb (Vorys) and C. Dunne re: relevant third party (.40); call with C. Dunne, B. Harsch, M. Materni, K. Mayberry and counsel for defendant in adversary complaint (.20); emails with J. Kim and D. Silveira (Keller Benvenutti) re: stip to extend time to respond to relevant third party complaint (.10); call with M. Materni

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: stip to extend time to respond to relevant third party complaint (.10); call with S. Holley re: preference complaints (.10); emails with D. Grassgreen (Pachulski Stang) and C. Dunne re: PLS time to respond to complaint (.20); call with M. Materni and D. O'Hara to discuss adversary actions re: non-profit contribution recipients (.50).
Aug-07-2023	Kathleen Donnelly	2.00	Review and revise draft avoidance action complaint and related draft exhibits (1.7); correspondence with team re: same (.30).
Aug-07-2023	Daniel O'Hara	1.90	Review Embed witness interview notes (.40); draft and revise requests for production (.20); meeting with M. Strand to discuss Embed litigation workstream (.50); call with S. Wheeler and M. Materni to discuss adversary actions re: non-profit contribution recipients (.50); meeting between M. Materni, K. Mayberry, and L. Ross regarding potential adversary complaints against third-party entities (.30).
Aug-07-2023	Zoeth Flegenheimer	1.90	Coordinate with J. Croke re: Lima complaint (.10); review and analyze memoranda evaluating potential claims in connection with Jasper avoidance action (1.8).
Aug-07-2023	Tatum Millet	1.70	Clean up notes from L. Weitkam interview (1.5); revise summary email re: same (.20).
Aug-07-2023	Aaron Wiltse	1.40	Review research re: foreign jurisdiction issues.
Aug-07-2023	Bradley Harsch	0.90	Review email re: QE queries on transfers to former FTX personnel (.10); review summary and notes of L. Weitkam interview (.20); review and comment on initial disclosures and doc requests for Embed (.60).
Aug-07-2023	Mark Bennett	0.80	Correspondence with H. Robertson (Landis) re: local

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			procedural matters (.10); revise exhibits to preference complaint to reflect J. Croke edits (.70).
Aug-07-2023	Jonathan Sedlak	0.70	Review research from A. Wiltse re: extraterritoriality.
Aug-07-2023	Anthony Lewis	0.70	Review draft avoidance complaint (.40); correspondence with S&C team re: avoidance action (.20); correspondence with S&C team re: potential preference action (.10).
Aug-07-2023	Bradley Harsch	0.60	Call with S. Wheeler, C. Dunne, M. Materni, K. Mayberry and counsel for defendant in adversary complaint (.20); prep for call with counsel for defendant in adversary action (.30); correspondence re: call with counsel for defendant in adversary action (.10).
Aug-07-2023	Aaron Wiltse	0.50	Research re: asset title.
Aug-07-2023	Stephen Ehrenberg	0.40	Review proposed stipulation from defendants in FTX EU action (.30); email correspondence with C. Dunne, B. Glueckstein, S. Holley, J. Goldman and A. Mazumdar re: same (.10).
Aug-07-2023	Stephen Ehrenberg	0.40	Revise stipulation for FTX EU action (.30); email correspondence with A. Mazumdar, J. Goldman, C. Dunne and S. Holley re: same (.10).
Aug-07-2023	Jessica Goldman	0.30	Call with J. Goldman and A. Mazumdar re: gap extension stipulation for non-US subsidiary avoidance action (.20); Edited gap extension stipulation for non-US subsidiary avoidance action (.10).
Aug-07-2023	Emile Shehada	0.20	Meeting with W. Scheffer re: Embed litigation strategy.
Aug-07-2023	Stephen Ehrenberg	0.20	Correspondence with Morrison Cohen and Daley Law Firm re: schedule stipulation for FTX EU action.
Aug-07-2023	Hilary Williams	0.20	Emails with local counsel re: default judgment

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			procedure (.10); call with S. Wheeler re: preference complaint (.10).
Aug-08-2023	Phoebe Lavin	8.50	Call with A. Holland re: transaction data in an avoidance action workstream (.20); correspondence with A&M regarding avoidance action analysis (.50); correspondence with D. O'Hara and K. Mayberry regarding Navy and Purple avoidance action complaint (.30); revise language in Purple complaint with updated preference language (3.6); correspondence with S. Wheeler regarding summary of Purple avoidance action complaint (.50); call with K. Mayberry and Alix re: potential large preference claim (.30); call with K. Mayberry re: summary of potential large preference claim (.40); calls with K. Donnelly re: draft of avoidance action complaints (1.1); citation check of Lima complaint (1.6).
Aug-08-2023	Luke Ross	8.20	Research and correspondence regarding extraterritorial enforcement of judgments and service of process in foreign jurisdictions (7.5); draft of appendices and tables related to Sierra complaint (.70).
Aug-08-2023	Christopher Dunne	6.10	Call with M. Tomaino re: Embed strategy and call with counsel for individuals (.20); review QE Emanuel memos re new actions (.80); call with W. Scheffer re: Embed employee retention payments (.10); call with W. Scheffer re: Embed corporate governance documents and related legal research (.10); review and revise new avoidance action complaint (4.1); communications re: FTX EU strategy, including approach for case management order (.90).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-08-2023	Aneesa Mazumdar	5.60	Correspondence with M. Materni and J. Goldman re: FTX EU avoidance action (1.1); correspondence with S. Ehrenberg and J. Goldman re: letter to defense counsel for FTX EU avoidance action (.50); research re: supporting documents for Bravo avoidance action complaint (4.0).
Aug-08-2023	Keila Mayberry	4.90	Call with A. Lewis re: potential preference claim (.70); review of potential preference claim analysis (2.1); review of stipulation for extension in adversary complaint (.20); call with K. Donnelly and L. Ross re: possible avoidance action against an employee (.30); call with P. Lavin and Alix re: potential large preference claim (.30); call with P. Lavin re: summary of potential large preference claim (.40); drafting summary of potential avoidance action against an employee (.50); draft summary of potential large preference action (.40).
Aug-08-2023	William Scheffer	4.30	Correspondence with C. Dunne re: stipulation for extension of time (.30); correspondence with Embed employee re: scheduling Zoom call (.40); draft outline for call with Embed employee (.70); correspondence with C. Dunne re: Embed employee retention payments (.30); meeting with V. Shahnazary re: creating tables collecting various claims in Embed litigation (.20); correspondence with V. Shahnazary re: same (.20); revised notes from call with D. Hess (Embed) (.50); correspondence with M. Strand re: same (.20); call with C. Dunne re: Embed employee retention payments (.10); correspondence with Z. Flegenheimer and D. O'Hara re: document review for potential avoidance action (.30); call with C. Dunne re: Embed corporate

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			governance documents and related legal research (.10); correspondence with C. Dunne and J. DeCamp re: same (1.0).
Aug-08-2023	Michele Materni	4.10	Revise rule 2004 requests (.70); review investigative memoranda in support of avoidance action against individual defendants (3.2); correspondence with A. Holland re: transaction analysis in connection with potential avoidance action against individual (.20).
Aug-08-2023	Zoeth Flegenheimer	3.90	Review and analyze documents to develop factual record in connection with Green avoidance action (1.8); coordinate with Alix re: transfers in connection with Green action (.50); coordinate with C. Dunne re: evaluating potential claims for Green avoidance action (.70); coordinate with D. O'Hara re: evaluating potential claims for Green action (.10); coordinate with T. Millet, W. Scheffer, and M. Sadat re: factual development for Green action (.60); call with D. O'Hara to discuss potential adversary complaint re: former FTX personnel (.20).
Aug-08-2023	Jacob Croke	3.80	Revise Bravo complaint (.30); correspondence with S. Holley re: same (.10); revise complaint and related materials for Maroon avoidance action (2.3); correspondence with D. O'Hara re: same (.40); analysis re: potential additional avoidance actions (.60); correspondence with S. Wheeler re: same (.10).
Aug-08-2023	Kathleen Donnelly	3.40	Calls with P. Lavin re: drafting of avoidance action complaints (1.1); call with L. Ross and K. Mayberry re: possible avoidance action against an employee (.30); review documents corresponded with team and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			strategized in connection with drafting potential avoidance action complaint (2.0).
Aug-08-2023	Matthew Strand	3.10	Edit and revise D. Hess interview and draft summary of same (1.3); review Embed requests for production drafts and initial disclosures (1.1); review Embed governance documents (.70).
Aug-08-2023	Alexander Holland	2.70	Call with P. Lavin re: transaction data in an avoidance action workstream (.20); draft avoidance action against Lima (.10); draft email to S. Wheeler re same (.20); draft avoidance action against Blue (2.2).
Aug-08-2023	Steven Holley	2.40	Review latest draft of complaint in Sierra avoidance action (1.1); review latest draft of complaint in Bravo avoidance action (1.2); email exchange with J. Croke re: status of Lima, Bravo and Sierra avoidance actions (.10).
Aug-08-2023	Victoria Shahnazary	1.90	Meeting with W. Scheffer re: creating tables collecting various claims in Embed litigation (.20); create tables collecting various claims in Embed litigation (1.4); update Embed defense counsel communications tracker and records re: same (.30).
Aug-08-2023	Daniel O'Hara	1.80	Review documents re: potential former FTX personnel adversary complaint.
Aug-08-2023	Daniel O'Hara	1.80	Draft and revise adversary complaint re: Maroon (1.6); call with Z. Flegenheimer to discuss potential adversary complaint re: former FTX personnel (.20).
Aug-08-2023	Stephanie Wheeler	1.70	Revise QE memo on former FTX personnel (1.0); revise chart of avoidance action status for J. Ray (FTX) (.40); review relevant third party stip (.10); emails with K. Mayberry and C. Dunne re: Delaware local counsel for

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Plaintiffs (.10); call with J. Croke re: press reports of potential former FTX personnel resolution (.10).
Aug-08-2023	Anthony Lewis	1.30	Call with K. Mayberry re: potential preference claim (.70); review analysis re: potential preference and avoidance actions (.30); review proposed settlement motion and procedures (.20); correspondence with S&C team re: avoidance actions (.10).
Aug-08-2023	Michael Tomaino Jr.	1.20	Call with C. Dunne re: Embed strategy and call with counsel for individuals (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); review research and work product re: privilege issues and consider implications and strategy for discovery (.70).
Aug-08-2023	Bradley Harsch	1.20	Review stipulation from Embed defendant (.10); email re: status of former FTX personnel settlements in Embed (.10); review email re: update on research on preferences for crypto trading firm (.10); review and comment on revised discovery requests and initial disclosures for Embed (.40); review notes of interview with technical lead for Embed (.10); review and update settlement papers with former FTX personnel in Embed (.40).
Aug-08-2023	Daniel O'Hara	0.80	Revise draft initial disclosures and requests for production for Embed litigation.
Aug-08-2023	Stephen Ehrenberg	0.70	Review research on potential forms of action for preference claims.
Aug-08-2023	Aaron Wiltse	0.70	Research re default judgments.
Aug-08-2023	Hilary Williams	0.70	Email to S. Ehrenberg re: defendant class action research memo (.10); review defendant class action

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			research memo (.60).
Aug-08-2023	Aaron Wiltse	0.60	Review prior complaints for foreign practice research questions.
Aug-08-2023	Stephen Ehrenberg	0.50	Revise and circulate letter to Counsel for former employees re: return of property (.40); correspondence with J. Goldman and A. Mazumdar re: same (.10).
Aug-08-2023	Jonathan Sedlak	0.50	Review research re: extraterritoriality.
Aug-08-2023	Aaron Wiltse	0.50	Review research re jurisdiction over filers of proof of claim.
Aug-08-2023	Daniel O'Hara	0.40	Review Embed witness interview notes.
Aug-08-2023	Jonathan Sedlak	0.20	Meeting with A. Wiltse re: research on service of complaints with foreign defendants.
Aug-08-2023	Aaron Wiltse	0.20	Meeting with J. Sedlak re: research on service of complaints with foreign defendants.
Aug-08-2023	Mark Bennett	0.20	Correspondence to W. Scheffer and A. Mazumdar re: preference action complaint.
Aug-08-2023	Stephanie Wheeler	0.10	Call with C. Dunne re: relevant third party claims.
Aug-08-2023	Jonathan Sedlak	0.10	Meeting with L. Ross re: serving of process for foreign defendants.
Aug-08-2023	Jessica Goldman	0.10	Edit letter to Defendants in FTX EU action.
Aug-09-2023	Phoebe Lavin	6.60	Call with S. Wheeler and M. Materni re: avoidance action workstream (.10); revise Navy avoidance action complaint (.10); citation check of Lima avoidance action complaint (2.9); call with K. Donnelly re: draft preference claim complaint (.40); review documents related to purple avoidance action complaint for relevance and summarized findings (1.5); review

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			additional documents related to purple avoidance action complaint (.20); continue citation check of Lima complaint (.90); correspondence with research desk regarding question related to Purple complaint (.50).
Aug-09-2023	Jacob Croke	6.40	Call with C. Dunne re: multiple forthcoming avoidance action complaints (.40); analyze issues re: preference claim calculations (.60); correspondence with A. Dietderich re: preference claim calculations (.20); call with S. Coverick (A&M) re: preference calculations (.60), correspondence with B. Glueckstein re: same (.20); revise Lima complaint and materials (1.6); correspondence A. Holland re: Lima complaint and materials (.30); analyze issues re: service of avoidance actions (.40); correspondence with J. Sedlak re: service of avoidance actions (.20); analysis re: pre-petition withdrawal activities (.30); correspondence with T. Millett re: pre-petition withdrawal activities (.10); revise Bravo complaint and accompanying materials (1.4); correspondence with M. Bennett re: Bravo complaint and accompanying materials (.10).
Aug-09-2023	Daniel O'Hara	5.60	Review documents re: draft Maroon adversary complaint, revise draft complaint (4.9); meeting with C. Dunne and T. Millet to discuss draft adversary complaint re: third party exchange (.40); call with D. O'Hara to discuss draft adversary complaint re: third party exchange (.30).
Aug-09-2023	Christopher Dunne	4.90	Review complaint in forthcoming avoidance action (3.5); communications re: embed employee issues (.20); call with J. Croke multiple forthcoming avoidance action complaints (.40); meeting with D. O'Hara, and T. Millet

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			to discuss draft adversary complaint re: third party exchange (.40); correspondence re: FTX EU order (.40).
Aug-09-2023	Keila Mayberry	4.90	Summarize findings re: Sapphire transfers (1.2); review early documents for claims in Echo complaint (3.1); call with M. Materni and L. Ross re: service of process for adversary complaints (.20); correspondence with Landis re: service of process (.20); review avoidance action complaint drafted by QE (.20).
Aug-09-2023	Luke Ross	4.60	Meeting with J. Sedlak, A. Wiltse and U. Eze re: updates on extraterritoriality workstreams (.50); draft summary of extraterritoriality research (1.4); call with M. Materni and K. Mayberry re: service of process for adversary complaints (.20); review of documents relating to potential Echo complaint (2.5).
Aug-09-2023	Matthew Strand	3.50	Call with J. DeCamp, W. Scheffer and Embed employee re: FTX acquisition and related topics (.80); call with W. Scheffer re: Embed litigation strategy (.20); review outline and related documents in preparation for Embed employee interview (.90); review and revise notes from Embed employee interview (1.6).
Aug-09-2023	Mark Bennett	2.90	Review KYC data related to Bravo preference action to prepare for service of process (.60); correspondence with A&M re: KYC data related to Bravo preference action (.10); prepared for service of process of Bravo preference action complain and correspondence with A. Mazumdar, W. Scheffer re: same (1.7); correspondence with Nardello re: defendant address for service of process (.30); correspondence with S. Holley re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			preference action complaint draft (.20).
Aug-09-2023	Michele Materni	2.90	Call with L. Ross and K. Mayberry re: service of process for adversary complaints (.20); call with S. Wheeler and P. Lavin re: avoidance action workstream (.10); meeting with S. Wheeler re: avoidance action documents (.10); review documents in connection with investigation into potential avoidance action against individuals (2.5).
Aug-09-2023	Aneesa Mazumdar	2.80	Correspondence with J. Goldman re: initial disclosures for FTX EU avoidance action (.20); research re preference analysis for Bravo avoidance action complaint (2.1); review case management deadlines for non-US subsidiary avoidance action and proofs of claim (.50).
Aug-09-2023	Alexander Holland	2.30	Revise Lima complaint (1.9); correspondence with A&M re: Emerald complaint (.40).
Aug-09-2023	Zoeth Flegenheimer	2.20	Coordinate with Alix re: transfers in connection with Green action (.20); coordinate with D. O'Hara re: document review in connection with Green action (.30); review and analyze documents to develop factual record for Green action (1.6); coordinate with M. Bennett re: avoidance action workstreams (.10).
Aug-09-2023	William Scheffer	2.20	Correspondence with M. Strand re: interview prep (.30); correspondence with V. Shahnazary re: defense counsel communications (.10); draft outlines for calls with Embed employee and M. Mayer (Embed) (.80); call with J. DeCamp, M. Strand and Embed employee re: FTX acquisition and related topics (.80); call with M. Strand re: Embed litigation strategy (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-09-2023	Steven Holley	2.00	Review information from Alix concerning Sierra avoidance action (.20); review and revise latest draft of complaint in Bravo avoidance action (.70); review and revise latest draft of complaint in Sierra avoidance action (.60); review and revise latest draft of complaint in Lima avoidance action (.50).
Aug-09-2023	Ugonna Eze	1.80	Conduct additional legal research re: relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-09-2023	Kathleen Donnelly	1.70	Call with P. Lavin re: draft preference claim complaint (.40); review documents in connection with draft complaint and corresponded with team re: same (1.3).
Aug-09-2023	Aaron Wiltse	1.40	Research re: procedural, substantive issues posed by foreign defendants.
Aug-09-2023	Jessica Goldman	1.20	Edit initial disclosures for FTX EU avoidance action.
Aug-09-2023	Tatum Millet	1.20	Meeting with C. Dunne and D. O'Hara to discuss draft adversary complaint re: Maroon (.40); call with D. O'Hara to discuss draft adversary complaint re: Maroon (.30); review data re: same (.20); review J. Croke edits of Maroon complaint (.30).
Aug-09-2023	Lana Levin	0.90	Review former FTX personnel complaint documents (.60); call with N. Hill (QE) re: former FTX personnel complaint documents (.30).
Aug-09-2023	Justin DeCamp	0.80	Call with M. Strand, W. Scheffer and Embed employee re: FTX acquisition and related topics.
Aug-09-2023	Stephanie Wheeler	0.70	Email J. Kim (Keller Benvenutti) and C. Dunne re: relevant third party complaint (.20); review information on Latona defendant sent by its counsel (.20); emails with J. Croke, S. Ehrenberg, J. Young, K. Lemire (QE),

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: complaint (.10); call with M. Materni and P. Lavin re: avoidance action workstream (.10); meeting with M. Materni re: avoidance action documents (.10).
Aug-09-2023	Andrew Dietderich	0.60	Call with S. Coverick (A&M) and J. Croke re: non-customer preferences.
Aug-09-2023	Jonathan Sedlak	0.50	Meeting between A. Wiltse, U. Eze, and L. Ross re: updates on extraterritoriality workstreams.
Aug-09-2023	Aaron Wiltse	0.50	Meeting between J. Sedlak, U. Eze, and L. Ross re: updates on extraterritoriality workstreams.
Aug-09-2023	Bradley Harsch	0.50	Compile documents and email re status of former FTX personnel settlements in Embed (.40); review email re: status of research for third party exchange preference transfer (.10).
Aug-09-2023	Daniel O'Hara	0.40	Draft and revise initial disclosures for Embed litigation.
Aug-09-2023	Stephen Ehrenberg	0.40	Review research re: form of action in preference claims.
Aug-09-2023	Anthony Lewis	0.40	Review and revise draft avoidance complaint.
Aug-09-2023	Jonathan Sedlak	0.30	Reviewed research re: service issues
Aug-09-2023	Daniel O'Hara	0.20	Review documents re: former FTX personnel for potential complaint.
Aug-09-2023	Stephen Ehrenberg	0.20	Review comments to draft case management order and related correspondence with the team.
Aug-09-2023	Victoria Shahnazary	0.20	Update Embed defense counsel communications tracker and records re: same.
Aug-10-2023	William Scheffer	6.90	Correspondence with D. O'Hara re: Embed initial disclosures (.20); correspondence with N. Menillo and C. Dunne re: Embed acquisition by WRS (.70); correspondence with M. Strand re: the same (.30)

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description	
Aug-10-2023	Matthew Strand	6.10	revise Bravo avoidance action (.40); prep for call with M. Mayer (.50); meeting with C. Dunne and N. Menillo re: Embed litigation strategy (.70); meeting with C. Dunne re: Embed employee interviews (.20); call with J. DeCamp, M. Strand and M. Mayer (Embed) re: FTX acquisition and related topics (.90); revise notes from call with Embed employee (.70); review documents re: Bravo avoidance action (1.5); correspondence with A&M re: Embed governance (.40); correspondence with FTI re: collection and preservation of Embed data (.40)	
Aug-10-2023	Mark Bennett	5.30	Call with J. DeCamp, W. Scheffer and M. Mayer (Embed) re: FTX acquisition and related topics (.90); review documents related to the FTX to Embed flow of funds (.80); revise notes from interview with Matthew Mayer (4.2); correspondence re: potential additional avoidance action claims (.70).	Revise draft Bravo preference action complaint against former FTX personnel to incorporate J. Croke comments (.90); call with W. Scheffer re: Bravo preference action complaint (.10); revise draft Bravo preference action complaint to incorporate C. Dunne comments (1.0); analyze C. Dunne questions re: Bravo preference analysis and correspondence with J. Croke re: same (1.7); correspondence with A. Mazumdar, W. Scheffer re: transfers related to Bravo preference analysis (.50); correspondence with Alix re: trading activity related to Bravo defendants (.40); correspondence with A&M re: accounts associated with Bravo defendants (.40); correspondence with W. Scheffer re: documents relevant to Bravo preference

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			action (.30).
Aug-10-2023	Christopher Dunne	5.10	Review forthcoming complaints (1.1); calls with N. Menillo re: indemnification matters (.80); communication re: Embed stipulation and review of same (.50); meeting with W. Scheffer re: Embed employee interviews (.20); meeting with N. Menillo and W. Scheffer re: Embed litigation strategy (.70); calls with S. Ehrenberg re: FTX EU order (.90); meeting between J. Croke, J. Sedlak, A. Wiltse, U. Eze, and L. Ross regarding updates on extraterritoriality workstreams (.90).
Aug-10-2023	Phoebe Lavin	4.70	Continue citation check of Lima avoidance action complaint and make suggested revisions.
Aug-10-2023	Alexander Holland	3.90	Revise Lima complaint (.30); review transaction data and documents re Emerald complaint (1.8); calls with L. Konig (A&M) re: same (1.6); revise Blue complaint (.20).
Aug-10-2023	Luke Ross	3.50	Meeting with J. Croke, C. Dunne, J. Sedlak, A. Wiltse and U. Eze re: updates on extraterritoriality workstreams (.90); meeting with J. Sedlak, A. Wiltse and U. Eze re: further work on extraterritoriality workstreams (.10); correspondence related to extraterritoriality research (.40); research related to case law on default judgments (2.1).
Aug-10-2023	Michele Materni	3.40	Review additional documents in investigation of Echo avoidance action.
Aug-10-2023	Jacob Croke	3.40	Meeting with C. Dunne, J. Sedlak, A. Wiltse, U. Eze, and L. Ross regarding updates on extraterritoriality workstreams (.90); revise Bravo complaint (.80); analyze accompanying transaction records (.60);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspondence with M. Bennett re: same (.20); correspondence with S. Wheeler re: potential avoidance actions (.20); analyze transactions re: Maroon claims (.30); review materials re: Lima complaint (.30); correspondence with A. Holland re: same (.10).
Aug-10-2023	Aneesa Mazumdar	3.00	Research re: preference analysis for Bravo avoidance action complaint (1.1); review comments on draft of Bravo avoidance action complaint (1.4); research defendants in FTX EU avoidance action (.50).
Aug-10-2023	Sophia Chen	2.60	Translate and review support tickets re: Emerald avoidance action.
Aug-10-2023	Nicholas Menillo	2.00	Analysis of various materials relating to Embed (.50); calls among C. Dunne re: indemnification matters (.80); meeting with C. Dunne and W. Scheffer re: Embed litigation strategy (.70).
Aug-10-2023	Aaron Wiltse	1.80	Review research re jurisdiction over filers of proof of claim.
Aug-10-2023	Keila Mayberry	1.40	Finalize binder of early documents for claims in Echo complaint (.40); correspondence re: stipulation for extension in relevant third party complaint (.70); reviewing email from J. Croke re: Sierra complaint (.10); drafting summary of current understanding re: Sapphire complaint (.20).
Aug-10-2023	Adam Toobin	1.30	Review caselaw on Section 502(d) in dual bankruptcy scenario.
Aug-10-2023	Andrew Dietderich	1.10	Review materials (.30); call A&M team re: preferences for non-customers (.80).
Aug-10-2023	Ryan McEvoy	1.00	Correspondence with C. Dunne and associates re: translation certification requirements for document

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			productions (.30); conducted legal research re: translation certification requirements in avoidance actions (.70).
Aug-10-2023	Aaron Wiltse	1.00	Meeting between J. Croke, C. Dunne, J. Sedlak, U. Eze, and L. Ross regarding updates on extraterritoriality workstreams (.90); meeting between J. Sedlak, U. Eze, and L. Ross regarding further work on extraterritoriality workstreams (.10).
Aug-10-2023	Kathleen Donnelly	1.00	Correspondence with team re: Sierra avoidance action (.20); review documents in connection with Purple avoidance action (.80).
Aug-10-2023	Jonathan Sedlak	0.90	Meeting between J. Croke, C. Dunne, A. Wiltse, U. Eze, and L. Ross regarding updates on extraterritoriality workstreams.
Aug-10-2023	Ugonna Eze	0.90	Meeting between J. Croke, C. Dunne, J. Sedlak, A. Wiltse and L. Ross re: updates on extraterritoriality workstreams.
Aug-10-2023	Justin DeCamp	0.90	Call with M. Strand, W. Scheffer and M. Mayer (Embed) re: FTX acquisition and related topics.
Aug-10-2023	Christopher Howard	0.80	Review reference analysis and emails on same.
Aug-10-2023	Daniel O'Hara	0.80	Draft and revise complaint re: Maroon.
Aug-10-2023	Aaron Wiltse	0.70	Research re: arbitration clauses in bankruptcy actions.
Aug-10-2023	Stephanie Wheeler	0.70	Emails with M. Bennett, K. Donnelly, A. Holland and J. Croke re: draft complaints for Lima, Bravo and Sierra (.20); emails with K. Mayberry re: stipulation re: relevant third party (.20); emails with J. Croke, M. Bennett, A. Holland, K. Donnelly, K. Mayberry re: draft complaints for Project Lima, Bravo and Sierra for BK team. (.30).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-10-2023	Nicholas Menillo	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Stephen Ehrenberg	0.60	Review comments to scheduling order from defendants in FTX EU action.
Aug-10-2023	Tatum Millet	0.60	Analyze data transfers from accounts associated with Maroon and took notes re: same (.50); review emails from J. Croke and A&M re: same (.20).
Aug-10-2023	Jonathan Sedlak	0.50	Legal research re service on foreign defendants.
Aug-10-2023	Stephen Ehrenberg	0.50	Call with C. Dunne re: FTX EU order.
Aug-10-2023	Aaron Wiltse	0.50	Prepare for team reading re procedural, substantive issues posed by foreign defendants.
Aug-10-2023	Ugonna Eze	0.50	Conduct legal research re: relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-10-2023	Anthony Lewis	0.40	Review and revise draft Lima avoidance complaint (.30); correspondence with S&C team re: Lima avoidance complaint (.10).
Aug-10-2023	Stephen Ehrenberg	0.40	Further call with C. Dunne re: scheduling order in FTX EU action.
Aug-10-2023	Stephen Ehrenberg	0.30	Collect materials re: anticipated steps in FTX EU avoidance action.
Aug-10-2023	Stephen Ehrenberg	0.20	Correspondence with Evan S. Simpson, Oderisio de Vito Piscicelli, Christopher J. Dunne regarding defendants comments to case management order in FTX EU action
Aug-10-2023	Stephen Ehrenberg	0.20	Reviewed research on certified translations from C. Dunne for FTX EU action
Aug-10-2023	Jonathan Sedlak	0.10	Meeting between A. Wiltse, U. Eze, and L. Ross

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			regarding further work on extraterritoriality workstreams.
Aug-10-2023	Stephen Ehrenberg	0.10	Correspondence defendants counsel in FTX EU action re call regarding draft case management order.
Aug-10-2023	Ugonna Eze	0.10	Meeting between J. Sedlak, A. Wiltse, and L. Ross re: further work on extraterritoriality workstreams.
Aug-10-2023	Christopher Dunne	0.10	Call with R. McEvoy re: foreign-language certification requirements for document production.
Aug-10-2023	Ryan McEvoy	0.10	Call with C. Dunne re: foreign-language certification requirements for document production.
Aug-11-2023	Aneesa Mazumdar	5.40	Review memo re: personal jurisdiction for Bravo avoidance action (.20); correspondence with J. Goldman re: FTX EU avoidance action (.50); review motion to dismiss draft for non-US subsidiary (1.1); review re: large trades relevant to Bravo avoidance action (2.9); call with GEB Smith, Morrison Cohen, Daley Law Firm, S. Ehrenberg, J. Goldman, and A. Mazumdar re: FTX EU avoidance action case management order (.50); revise notes from call with FTX EU avoidance action opposing counsel (.20).
Aug-11-2023	Daniel O'Hara	3.70	Draft and revise complaint re: Maroon (2.4); meeting between J. Croke and T. Millet re: preference analysis in connection with Maroon complaint draft (.70); call with T. Millet re: Maroon complaint draft (.60).
Aug-11-2023	Kathleen Donnelly	2.70	Review and revise draft Purple avoidance action complaint, and corresponded with team re: same.
Aug-11-2023	Thursday Williams	2.70	Research re: Lima avoidance action complaint per P. Lavin.
Aug-11-2023	Victoria Shahnazary	2.70	Update Embed defense counsel communications tracker and records re: same (.50); search for records

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			related to prior precedent re: translators in avoidance action analysis (.50); research re: Lima avoidance action complaint per P. Lavin (1.7).
Aug-11-2023	Zoeth Flegenheimer	2.60	Review and analyze documents to develop factual record for Green action (2.3); coordinate with C. Dunne re: evaluating claims in connection with Green action (.30).
Aug-11-2023	Matthew Strand	2.60	Review and revise notes from Embed employees interviews and distributed same (.90); draft summaries of Embed employees interviews (1.7).
Aug-11-2023	Mark Bennett	2.50	Correspondence with W. Scheffer, A. Mazumdar re: transactions related to Bravo defendants in support of Bravo preference analysis complaint (1.0); review H. Williams comments re: relevant third party initial disclosures (.30); correspondence with P. Lavin, L. Ross re: relevant third party initial disclosures (.20); review Alix analysis re: OTC trades of Bravo defendants (.30); correspondence with J. Croke re: allegations in Bravo complaint re: defendants' exchange activity (.70).
Aug-11-2023	Keila Mayberry	2.30	Correspondence re: meeting with A&M to discuss outstanding Blue research questions (.10); correspondence with C. Dunne re: default judgment process (.20); reviewing email from T. Millet re: customer withdrawals (.10); correspondence with opposing counsel re: stipulation for extension (.40); finalizing summary of findings re: Sapphire transfers, and correspondence with A. Lewis re: the same (1.5).
Aug-11-2023	Michele Materni	2.30	Review binder of DOIs re: Echo avoidance action.
Aug-11-2023	Aaron Wiltse	2.20	Research re: arbitration clauses in bankruptcy actions.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-11-2023	Christopher Dunne	2.20	Correspondence re: relevant third party and various forthcoming avoidance actions (1.3); call with S. Wheeler re: relevant third party (.20); call S. Ehrenberg re: FTX EU (.30); correspondence re: Embed issues (.70).
Aug-11-2023	Jacob Croke	2.10	Meeting between D. O'Hara, and T. Millet to discuss preference analysis in connection with Maroon complaint draft (.70); analyze issues re: Blue complaint (.20), corr. A. Holland re: same (.10); analyze lender preference actions and potential claims (.40); analyze relevant third party correspondence (.20), correspondence with C. Dunne re: same (.10); analyze potential additional avoidance actions (.30), correspondence A&M re: same (.10).
Aug-11-2023	Phoebe Lavin	1.90	Continue citation check of Lima avoidance action complaint (1.7); correspondence with A. Holland re: citation check of Lima complaint (.20).
Aug-11-2023	Tatum Millet	1.90	Meeting between J. Croke and D. O'Hara to discuss preference analysis in connection with Maroon complaint draft (.70); analysis of transfer data for Maroon affiliates (1.1); email correspondence with D. O'Hara re: same (.10).
Aug-11-2023	William Scheffer	1.80	Review documents re: Bravo avoidance action (.70); correspondence with M. Bennett and A. Mazumdar re: the same (.30); review Embed employee retention payment agreements (.40); correspondence with D. O'Hara re: the same (.20); correspondence with C. Ember (Embed) to schedule phone call (.20).
Aug-11-2023	Jessica Goldman	1.60	Call with GEB Smith, Morrison Cohen, Daley Law Firm,

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			S. Ehrenberg, and A. Mazumdar re: FTX Europe avoidance action case management order (.50); review document relating to other non-U.S. subsidiary for relevance in FTX Europe avoidance action (1.1).
Aug-11-2023	Aaron Wiltse	1.30	Research re: procedural, substantive issues posed by foreign defendants.
Aug-11-2023	Oderisio de Vito Piscicelli	0.90	Research re: recent developments' impact on FTX EU avoidance action.
Aug-11-2023	Stephen Ehrenberg	0.60	Prepare for draft CMO meet and confer with defendants in FTX EU action.
Aug-11-2023	Stephen Ehrenberg	0.50	Call with GEB Smith, Morrison Cohen, Daley Law Firm, J. Goldman, and A. Mazumdar re: FTX EU avoidance action case management order.
Aug-11-2023	Stephen Ehrenberg	0.40	Correspondence with T. Hill, O. Piscicelli, E. Simpson, Christopher J. Dunne re: FTX EU action.
Aug-11-2023	Hilary Williams	0.30	Revise K5 initial disclosures.
Aug-11-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: FTX EU action.
Aug-11-2023	Michele Materni	0.30	Review transfers analysis re: Blue avoidance action.
Aug-11-2023	Ryan McEvoy	0.20	Correspondence with C. Dunne and associates re: certification requirements for document productions (.10); review precedent for certification requirements (.10).
Aug-11-2023	Jonathan Sedlak	0.20	Email to S. Wheeler and others re: service on foreign defendants.
Aug-11-2023	Alexander Holland	0.20	Correspond with A&M re: Blue avoidance action (.10); correspond with P. Lavin re: Lima avoidance action (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-11-2023	Stephanie Wheeler	0.20	Call with C. Dunne re: relevant third party.
Aug-11-2023	Sophia Chen	0.20	Correspondence with C. Mao re: Emerald support ticket translations.
Aug-11-2023	Stephen Ehrenberg	0.10	Correspondence with S&C team re: FTX EU action draft CMO.
Aug-11-2023	Alexander Holland	0.10	Correspond with A&M re Emerald avoidance action.
Aug-12-2023	Daniel O'Hara	2.50	Draft and revise draft Maroon complaint.
Aug-12-2023	Christopher Dunne	0.50	Correspondence re: donation (.20); correspondence re: new complaint (.30).
Aug-13-2023	Tatum Millet	1.80	Data analysis for Maroon complaint (1.2); edit Maroon complaint re: same (.40); review precedent avoidance action complaint (.20).
Aug-13-2023	Charles Mao	1.60	Translate and review support tickets re: Emerald avoidance action.
Aug-14-2023	Jacob Croke	7.30	Call with A. Holland re avoidance action strategy (.20); analyze potential preference claims and calculation methodologies (.70), correspondence with S. Wheeler (.30), L. Su (.10) re: same; meeting with B. Glueckstein, S. Wheeler et al. re: avoidance action strategies and case priorities (1.0); analyze issues re: Bravo claims (.60), correspondence with Alix re: same (.30); analyze issues re: draft Maroon complaint and related allegations (2.9), correspondence with D. O'Hara re: same (.40); analyze potential allegations re: former FTX personnel withdrawals (.30), correspondence with J. Rosenfeld re: same (.10); analyze issues re: creditor groups (.20), correspondence with B. Glueckstein re: same (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-14-2023	William Scheffer	7.00	Draft outline for call with. C. Ember (Embed) (.40); correspondence with M. Strand re: the same (.10); review documents re: Embed litigation (.70); correspondence with FTI re: Embed document collection and preservation (.20); correspondence with D. O'Hara re: the same (.20); correspondence with M. Strand re: merger agreement confidentiality provision (.40); correspondence with M. Bennett re: rule 26(f) in avoidance action litigation (.20); call with J. DeCamp, M. Strand and C. Ember (Embed) re: FTX acquisition and related topics (.80); revise notes re: the same (.60); corr. with J. Croke and M. Bennett re: Bravo avoidance action revisions (.30); search for documents re: the same (1.1); call with M. Strand, D. O'Hara and T. Millet re: Embed litigation planning and strategy (.50); revise draft Embed initial disclosures (1.2); correspondence with D. O'Hara re: the same (.30).
Aug-14-2023	Daniel O'Hara	6.00	Review and respond to communication re: opposing counsel document question for Embed litigation, review documents re: same (.70); draft and revise requests for production re: Embed litigation (.40); draft and revise Maroon complaint, review documents re same (4.2); meeting with C. Dunne re: Embed issues (.20); call with M. Strand, W. Scheffer and T. Millet re: Embed litigation planning and strategy (.50).
Aug-14-2023	Alexander Holland	4.40	Call with J. Croke re avoidance action strategy (.20); call with K. Mayberry, A. Mazumdar and A&M re follow-requests re: Blue (.90); call with M. Bennett re: Bravo complaint (.30); revise Lima complaint (.30); review email from A&M re Blue complaint (.90); draft email to

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			A&M re same (.30); draft Blue complaint (.30); call with A. Canale (A&M) re same (.20); call with L. Goldsmith (Alix) re: same (.30); call with B. MacKay (.30); review documents re: Blue complaint (.30); correspond with L. Konig (A&M) re: Emerald complaint (.20).
Aug-14-2023	Matthew Strand	4.20	Call with J. DeCamp, W. Scheffer and C. Ember (Embed) re: FTX acquisition and related topics (.80); review outline for C. Embed (.40); review notes from C. Ember interview and drafted summary (1.6); call with D. O'Hara, W. Scheffer and T. Millet re: Embed litigation planning and strategy (.50); search for and review confidentiality restrictions in Embed agreement documents (.90).
Aug-14-2023	Tatum Millet	3.80	Revise Section III of Maroon complaint (1.5); review A&M data re: same (.50); review Nardello memo re: same (.20); call with D. O'Hara to discuss valuation of claims in Maroon avoidance action (.30); meeting between D. O'Hara to discuss Maroon preference valuation and ongoing avoidance action workstreams (.50); draft email for review by D. O'Hara re: methodology for updated memo (.30); call with M. Strand, D. O'Hara and W. Scheffer re: Embed litigation planning and strategy (.50).
Aug-14-2023	Aneesa Mazumdar	3.70	Call with A. Holland, K. Mayberry and A&M re: follow-requests re: Blue (.90); call with J. Rosenfeld and J. Goldman, re: FTX EU avoidance action workstreams (.50); research re: FTX EU avoidance action (2.3).
Aug-14-2023	Zoeth Flegenheimer	3.30	Review and analyze documents to develop factual record for Green action.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-14-2023	Mark Bennett	2.50	Correspondence with H. Williams re: relevant third party conference (.40); correspondence with H. Robertson (Landis) re: motion for default judgment (.10); correspondence with W. Scheffer re: preliminary scheduling matters re: Embed action (.10); correspondence with J. Croke, C. Dunne re: preliminary scheduling matters re: relevant third party action (.30); correspondence with J. Croke re: transaction data related to Bravo defendants (.20); correspondence with A. Mazumdar and W. Scheffer re: transaction data related to Bravo defendants (.10); review documents relevant to allegations against Bravo defendants and summarize same (.70); call with A. Holland re: Bravo complaint (.30); review correspondence with B. Mackay (Alix) re: transaction data related to Bravo defendants (.30).
Aug-14-2023	Luke Ross	2.30	Research related to foreign recognition of judgments for adversary actions against foreign defendants.
Aug-14-2023	Justin DeCamp	1.80	Call with M. Strand, W. Scheffer and Embed employee re: FTX acquisition and related topics (.80); meeting with bankruptcy team (1.0).
Aug-14-2023	Keila Mayberry	1.70	Correspondence with W. Wagener re: next steps for Navy complaint (.10); call with A. Holland, A. Mazumdar and A&M re: follow-requests re: Blue (.90); correspondence re: stipulation for motion to extend time to answer for relevant third party et. al. avoidance complaint (.30); emails to A&M and Alix re: Sapphire transfers (.40).
Aug-14-2023	Jessica Goldman	1.50	Call with J. Rosenfeld and A. Mazumdar re: FTX EU

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			avoidance action workstreams (.50); edit initial disclosures for FTX EU avoidance action (1.0)
Aug-14-2023	Aaron Wiltse	1.40	Research re: effect of claim assignments on personal jurisdiction.
Aug-14-2023	Jared Rosenfeld	1.30	Call with J. Rosenfeld, J. Goldman, and A. Mazumdar re: FTX EU avoidance action workstreams (.50); reviewed draft and precedent initial disclosures for FTX EU cases (.80).
Aug-14-2023	Stephanie Wheeler	1.30	Email K. Lemire and S. Williamson (QE) re: update chart for J. Ray (FTX) (.10); revise chart of avoidance action updates for J. Ray (FTX) (.30); call with C. Dunne and counsel for Latona defendant and follow up call with C. Dunne (.60); email J. Ray (FTX) update avoidance action chart (.10); email K. Mayberry re: relevant third party stipulation (.20).
Aug-14-2023	Ugonna Eze	0.90	Research concerning relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-14-2023	Stephen Ehrenberg	0.50	Meeting with S&C team and J. Ray (FTX) re: matters re: FTX EU.
Aug-14-2023	Jared Rosenfeld	0.40	Review materials re: preferential transfers analysis.
Aug-14-2023	Christopher Dunne	0.40	Correspondence re: UCC request for defendant info.
Aug-14-2023	Aaron Wiltse	0.40	Discuss service deadline for foreign defendants with team.
Aug-14-2023	Hilary Williams	0.20	Correspondence with M. Bennett re: Rule 26b disclosures.
Aug-14-2023	Michele Materni	0.20	Correspondence with A. Holland and A&M re: Blue avoidance action analysis.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-15-2023	Phoebe Lavin	6.50	Research federal, local, and court rules regarding litigation scheduling requirements and summarized findings for M. Bennett in connection to relevant third party action (3.2); citation check of Lima complaint (.30); revise Purple complaint based on feedback from K. Donnelly (3.0).
Aug-15-2023	Mark Bennett	4.70	Correspondence with H. Williams re: relevant third party scheduling issues (.30); review correspondence with J. Katz (A&M), M. Sunkara (A&M) re: over-the-counter transactions related to Bravo defendants (.50); correspondence with P. Lavin and L. Ross re: relevant third party scheduling issues (.20); revise relevant third party initial disclosures to incorporate H. Williams comments (2.3); draft and circulate internally schedule for relevant third party proceedings (1.4).
Aug-15-2023	Michele Materni	4.50	Review DOIs in connection with Echo avoidance action (2.9); meeting with S. Wheeler to discuss relevant third party avoidance action (.30); review corporate documents in connection with relevant third party avoidance action (1.0); draft analysis re: relevant third party/D&Os (.30).
Aug-15-2023	Aneesa Mazumdar	3.70	Research re: FTX EU avoidance action (1.2); draft initial disclosures for FTX EU avoidance action (1.8); call with S. Ehrenberg, J. Rosenfeld, J. Goldman, and A. Mazumdar re: FTX Europe avoidance action case management order and initial disclosures (.70).
Aug-15-2023	Daniel O'Hara	3.60	Review and analyze motions to dismiss (1.4); review and respond to correspondence re: Embed litigation status (.30); correspondence re: stipulations extending

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			time (.30); research re: potential counsel issue for Embed litigation (.30); draft and revise requests for production (.40); review memos re Embed interview notes (.40); call with K. Donnelly to discuss adversary action workstream coordination (.30); call with S. Wheeler, C. Dunne and K. Mayberry re: stipulations to extend time to answer for adversary complaints (partial attendance - .20).
Aug-15-2023	Jacob Croke	3.60	Analyze additional Bravo trading data and allegations re: transfers (1.2), correspondence A&M (.10), M. Bennett (.10) re: same; Analyze potential additional avoidance actions re: pre-petition transfers and related issues (1.0), correspondence with S. Wheeler, (.20), A&M (.30) re: same; Analysis re: Alameda lender claim (.30), correspondence with A. Kranzley re: same (.10); Analyze issues re: relevant third party filing and strategy (.20), corr. H. Williams re: same (.10).
Aug-15-2023	Keila Mayberry	3.50	Correspondence with Alix and A&M re: Sapphire transfers research (.50); research and correspondence re: stip. to extend time to answer complaint (1.1); correspondence with S. Wheeler and M. Materni re: prepare for meetings with opposing counsel (1.1); correspondence with C. Dunne re: stip. to extend time to answer for complaint (.20); correspondence with H. Robertson (Landis) re: stip. to extend time to answer for complaint (.10); call with S. Wheeler, C. Dunne and D. O'Hara re: stipulations to extend time to answer for adversary complaints (.30); call with H. Robertson (Landis) re: service of process on relevant third party (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-15-2023	Luke Ross	3.00	Review of post bankruptcy correspondence with FTX insiders in document repository (2.10); revision to disclosures in K5 adversary action (.90).
Aug-15-2023	Christopher Dunne	2.60	Correspondence re: scheduling orders in Embed and relevant third party (.70); correspondence re: relevant third party letter (.20); call with S. Wheeler, D. O'Hara and K. Mayberry re: stipulations to extend time to answer for adversary complaints (.30); Call with B. Glueckstein with Byron Mauss re: Embed (.20); correspondence re: relevant third party and Embed strategy (1.4).
Aug-15-2023	Jared Rosenfeld	2.40	Call with S. Ehrenberg, J. Rosenfeld, J. Goldman, and A. Mazumdar re: FTX Europe avoidance action case management order and initial disclosures (.70); communicated about, edited case management order in FTX EU case (1.20); reviewed research into FTX EU vendor (.50).
Aug-15-2023	Aaron Wiltse	2.30	Review research re: jurisdiction over filers of proof of claim.
Aug-15-2023	Lester Su	2.00	Consider English law tracing case law and draft supplemental instructions to counsel regarding customer property right analysis.
Aug-15-2023	William Scheffer	1.80	Correspondence with D. O'Hara re: Embed litigation docket (.10); correspondence with D. O'Hara, M. Strand and T. Millet re: draft requests for production (.90); correspondence with C. Dunne and H. Robertson (Landis) re: Embed complaint answer deadline (.30); call with S. Wheeler and W. Scheffer re: Embed litigation strategy (.10); correspondence with M. Strand

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			and D. O'Hara re: the same (.20); meeting with M. Strand and Scheffer re: Embed litigation strategy and planning (.20).
Aug-15-2023	Steven Holley	1.80	Review draft of Maroon avoidance action complaint (1.1); call with C. Dunne re: discovery in Embed avoidance action (.10); review draft of initial disclosures in Embed avoidance action (.60).
Aug-15-2023	Matthew Strand	1.70	Organize and review Embed motion to dismiss filings.
Aug-15-2023	Stephen Ehrenberg	1.70	Review proposed changes to draft case management order (1.0); correspondence with internal team re: case management plan and scheduling order (.60).
Aug-15-2023	Stephanie Wheeler	1.50	Email with K. Mayberry re: service of complaint on relevant third party director (.10); emails with A. Kranzley re: avoidance litigation (.20); review Aranha invoices (.20); call with C. Dunne, D. O'Hara and K. Mayberry re: stipulations to extend time to answer for adversary complaints (partial attendance - .10); review stipulation to extend time in relevant third party (.10); emails with M. Materni, C. Dunne and K. Mayberry re: adding R. Rheingans-Yoo and relevant third party to the stipulation (.30); meeting with M. Materni to discuss relevant third party avoidance action (.30); emails C. Dunne, M. Materni re: call with relevant third party and R. Rheingans-Yoo's counsel (.20).
Aug-15-2023	Michael Tomaino Jr.	1.40	Review in-progress workstreams and note questions for team (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.10); review settlement procedures motion papers (.30); review letter from Kives/Baum counsel in relevant third party action and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			note response points to discuss with team (.40); review relevant third party complaint allegations and schematics re: SGN Albany (.40).
Aug-15-2023	Aaron Wiltse	1.20	Background reading for Embed case.
Aug-15-2023	Ugonna Eze	1.20	Conduct legal research concerning relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-15-2023	Jessica Goldman	1.00	Edit case management plan and scheduling order for FTX EU avoidance action.
Aug-15-2023	Stephen Ehrenberg	0.70	Call with J. Rosenfeld, J. Goldman, and A. Mazumdar re: FTX EU avoidance action case management order and initial disclosures.
Aug-15-2023	Hilary Williams	0.70	Review CMO for relevant third party action (.60); email to C. Dunne re: CMD (.10).
Aug-15-2023	Alexander Holland	0.70	Call with L. Konig re Emerald complaint.
Aug-15-2023	Aaron Wiltse	0.60	Review Embed motions to dismiss.
Aug-15-2023	James Bromley	0.50	Steering committee call (partial attendance).
Aug-15-2023	Kathleen Donnelly	0.30	Call with D. O'Hara to discuss adversary action workstream coordination.
Aug-15-2023	Matthew Strand	0.20	Meeting with W. Scheffer re: Embed litigation strategy and planning.
Aug-15-2023	Victoria Shahnazary	0.20	Update Embed defense counsel tracker and records re: same.
Aug-15-2023	Hilary Williams	0.20	Emails with M. Bennett and local counsel re: default papers.
Aug-15-2023	Stephen Ehrenberg	0.10	Call with C. Dunne re: draft CMO in FTX EU action.
Aug-15-2023	Anthony Lewis	0.10	Correspondence with S&C team re: Lima avoidance action.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-16-2023	Matthew Strand	9.00	Meeting with D. O'Hara to discuss Embed motions to dismiss (.50); analyze and map arguments in Embed motions to dismiss and cases cited therein (7.7); organize Embed motion to dismiss papers and coordinated printing of same (.80).
Aug-16-2023	Keila Mayberry	6.30	Prepare draft case management order for Latona complaint (1.6); calls with M. Materni re: preparing a case management order for the Latona complaint (.20); call with S. Wheeler, C. Dunne, M. Materni and opposing counsel in Latona adversary complaint (.20); search for document requested by S. Snower (QE) for an avoidance action (.30); revise notes from meeting with opposing counsel in Latona complaint and correspondence re: the same (.40); revise draft stipulation for extension of time to answer and correspondence re: the same (.60); review documents related to entity for potential inclusion of transfers in Echo complaint (1.8); revise draft stipulation for extension of time to answer and correspondence re: the same (.60); search for document requested by S. Snower (QE) for an avoidance action (.30); correspondence with S. Wheeler and M. Materni re: service of defendant in Latona complaint (.30).
Aug-16-2023	Christopher Dunne	6.20	Correspondence re: former FTX personnel transfers and stipulations (.60); call with D. O'Hara and ArentFox to discuss non-profit asset recovery (.30); calls with D. O'Hara to discuss non-profit asset recovery workstreams (.40); correspondence re: Embed account issues (1.2); call with S. Wheeler and M. Materni to discuss Latona avoidance action status and next steps

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-16-2023	Luke Ross	4.90	(.30); call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel in Latona adversary complaint (.20); call with Alix re: Embed funding issue (.50); call with J. Croke, H. Williams, M. Bennett, L. Ross and P. Lavin re: K5 case management plan and initial disclosures (.60); correspondence re: FTX EU (1.1); review Embed motion papers (1.1).
Aug-16-2023	Mark Bennett	4.80	Research and correspondence related to pre-trial procedures and court local rules in support of adversary action against K5 defendants (4.3); call with C. Dunne, J. Croke, H. Williams, M. Bennett, and P. Lavin re: K5 case management plan and initial disclosures (.60). Revise K5 initial disclosures to incorporate associate team edits and correspondence with H. Williams re: same (1.2); correspondence with N. Peck (Nardello) and H. Master (Nardello) re: individuals related to K5 initial disclosures (.10); correspondence with H. Williams re: default judgment issues in K5 action (.10); review default judgment papers related to K5 action (.30); correspondence with L. Ross and P. Lavin re: default judgment issues in K5 action (.20); research re: default judgment issues in bankruptcy court in support of K5 action and correspondence with L. Ross and H. Williams re: same (1.8); prepare for K5 rule 26(f) conference (.20); call with C. Dunne, J. Croke, H. Williams, L. Ross and P. Lavin re: K5 case management plan and initial disclosures (.60); confirm status of claims by Bravo defendants against estate and correspondence with J. Croke and M. Sunkara (A&M) re: same (.30).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-16-2023	Sophia Chen	4.70	Research re: settlement procedures order per A. Kranzley.
Aug-16-2023	Daniel O'Hara	3.70	Review and analyze motions to dismiss.
Aug-16-2023	Kathleen Donnelly	3.40	Review and revise draft of Purple avoidance action and corresponded with team re: same.
Aug-16-2023	Aaron Wiltse	2.70	Review and research re: Embed motion to dismiss.
Aug-16-2023	Tatum Millet	2.50	Review and analyze Embed motions to dismiss (1.3); summarize defendant motion to dismiss to circulate to D. O'Hara (.90); email correspondence with D. O'Hara re: updated preference analysis from A&M (.30).
Aug-16-2023	Jacob Croke	2.40	Analyze additional issues re: transfers for Bravo complaint (.70), correspondence with A&M re: transfers for Bravo complaint (.20); correspondence with M. Bennett re: same (.20); call with C. Dunne, H. Williams, M. Bennett, L. Ross and P. Lavin re: K5 case management plan and initial disclosures (partial attendance – .50); call with A&M re: preference policy and potential complaints (.80).
Aug-16-2023	Aneesa Mazumdar	2.10	Research re: FTX EU avoidance action (1.4); draft memo re: scope of initial disclosures (.70).
Aug-16-2023	Daniel O'Hara	1.90	Correspondence re: potential additional Embed claim (.40); research re: defenses relevant to ongoing litigation (.40); draft and revise Maroon complaint (.60); meeting with M. Strand to discuss Embed motions to dismiss (.50).
Aug-16-2023	Steven Holley	1.80	Review motions to dismiss filed by different groups of defendants in Embed avoidance action (1.7); call with C. Dunne re: motions to dismiss (.10)
Aug-16-2023	Alexander Holland	1.70	Prepare for meeting re: same (.60); call with A. Canale

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(A&M) re: same (.20); correspond with S. Wheeler and J. Croke re: same (.90).
Aug-16-2023	Michele Materni	1.20	Call with S. Wheeler, C. Dunne, K. Mayberry and opposing counsel in Latona adversary complaint (.20); call with S. Wheeler and C. Dunne to discuss Latona avoidance action status and next steps (.30); calls with K. Mayberry re: preparing a case management order for the Latona complaint (.20); revise draft case management order re: relevant Latona avoidance action (.30); correspondence with S. Wheeler and K. Mayberry re: Latona complaint (.20).
Aug-16-2023	Jacob Croke	1.10	Meeting with S. Wheeler and A. Holland re: asset recovery investigations, SDNY requests, and avoidance action updates.
Aug-16-2023	Jacob Croke	1.10	Meeting with S. Wheeler and A. Holland re asset recovery investigations, SDNY requests, and avoidance action updates.
Aug-16-2023	Stephanie Wheeler	1.10	Meeting with J. Croke and A. Holland re: asset recovery investigations, SDNY requests, and avoidance action updates.
Aug-16-2023	Alexander Holland	1.10	Meeting with S. Wheeler and J. Croke re asset recovery investigations, SDNY requests, and avoidance action updates.
Aug-16-2023	Zoeth Flegenheimer	1.10	Coordinate with C. Dunne re: Green avoidance action (.10); coordinate with C. Dunne re: Jasper avoidance action (.30); coordinate with D. O'Hara re: case management for Insiders action (.10); coordinate with Quinn re: Green avoidance action (.60).
Aug-16-2023	Stephanie	0.90	Email with S. Rand (Quinn) re: forthcoming former FTX

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Wheeler		personnel complaint (.10); call with C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona (.20); call with C. Dunne and M. Materni to discuss Latona avoidance action status and next steps (.30); review stipulation to add Greenlight (.10); emails with M. Materni and K. Mayberry re: defendants in Latona (.20).
Aug-16-2023	Hilary Williams	0.90	Call with C. Dunne, J. Croke, M. Bennett, L. Ross and P. Lavin re: K5 case management plan and initial disclosures for K5 litigation (.60); revise draft case management plan and draft cover email to K5 counsel re: same (.30).
Aug-16-2023	Stephen Ehrenberg	0.80	Review and revise draft case management order for FTX EU action.
Aug-16-2023	Brian Glueckstein	0.70	Initial review Embed motion to dismiss filings (.40); correspondence with S&C team re: avoidance strategy issues (.30).
Aug-16-2023	Jared Rosenfeld	0.70	Review research into standards for initial disclosures in FTX EU action (.40); correspondence re: edited case management order (.30).
Aug-16-2023	Phoebe Lavin	0.60	Call with C. Dunne, J. Croke, H. Williams, M. Bennett and L. Ross re: K5 case management plan and initial disclosures.
Aug-16-2023	Stephen Ehrenberg	0.40	Review changes to draft case management order (.30); correspondence with J. Rosenfeld, A. Mazumdar, J. Goldman, C. Dunne and S. Holley re: same (.10).
Aug-16-2023	Michael Tomaino Jr.	0.30	Emails with team re: motions to dismiss in Embed and review related work product.
Aug-16-2023	Victoria	0.30	Update Embed defense counsel communications

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Shahnazary		tracker and records re: same.
Aug-16-2023	Ugonna Eze	0.20	Meeting with A. Wiltse and U. Eze re: legal research pertaining to potential avoidance actions.
Aug-16-2023	Aaron Wiltse	0.10	Review research re jurisdiction over filers of proof of claim.
Aug-16-2023	Aaron Wiltse	0.10	Discuss service deadline for foreign defendants with team.
Aug-16-2023	Alexander Holland	0.10	Draft email to Z. Flegenheimer re: Lima complaint.
Aug-17-2023	Christopher Dunne	9.20	Review Genesis settlement (.20); correspondence re: Embed employee claims (.10); review Embed motion to dismiss papers (4.1); correspondence re: Embed account issues (2.4); call with M. Tomaino re: Embed accounts (.20); S&C team meeting re: ongoing investigations workstreams (.50); call with H. Williams, M. Bennett, M. McGuire (Landis) and H. Robertson (Landis) re: K5 scheduling issues (.20); call S. Ehrenberg re: FTX EU scheduling order (.50); meeting with S. Holley, B. Glueckstein, J. Croke and A. Lewis re: Lima and Bravo avoidance actions (.50); meeting between Z. Flegenheimer, W. Sears (Quinn) and S. Hill (Quinn) re: status of Jasper avoidance complaint (.30); call with J. Croke re: avoidance action strategy (.60)
Aug-17-2023	Jared Rosenfeld	9.20	Call with K. Donnelly and K. Mayberry re: drafting Sierra avoidance complaint (.40); meeting with S. Wheeler, K. Donnelly, L. Ross and K. Mayberry re: Sierra avoidance complaint (.70); meeting with K. Donnelly, L. Ross and K. Mayberry re: Sierra avoidance complaint (.10); call with A. Holland re: avoidance action (.10); revise board presentation deck (.40); review Sierra complaint (.70);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspond about and research liability for potential election law offenses (.60); correspond about, research valuation reports and relationship to potential claims (1.8); research and draft portion of Sierra complaint (4.2); review, research and correspond about employee withdrawals from exchange data (.20).
Aug-17-2023	Daniel O'Hara	4.80	Review and respond to correspondence re: complaint stipulations (.20); research re: defenses related to avoidance actions (.60); draft and revise Maroon complaint, review documents re: same (1.80); draft and revise talking points for potential settlement conversation with defendant (1.10); meeting with M. Strand and T. Millet to discuss Embed motions to dismiss (.20); call between A. Wiltse, M. Strand and T. Millet to discuss status of ongoing Embed workstreams (.60); meeting with M. Strand to discuss Embed motions to dismiss and related Embed workstreams (.30)
Aug-17-2023	Matthew Strand	4.20	Meeting with D. O'Hara to discuss Embed motions to dismiss and related Embed workstreams (.30); meeting with D. O'Hara and T. Millet to discuss Embed motions to dismiss (.20); call with A. Wiltse, D. O'Hara and T. Millet to discuss status of ongoing Embed workstreams (.60); review caselaw re: motion to dismiss arguments in Embed (3.8).
Aug-17-2023	Phoebe Lavin	4.10	Revise relevant third party initial disclosures based on feedback from M. Bennett (2.2); revise Purple complaint based on feedback from K. Donnelly (1.3); meeting with K. Mayberry re: next steps for Navy complaint (.60).
Aug-17-2023	Tatum Millet	3.90	Meeting with M. Strand and D. O'Hara to discuss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-17-2023	Mark Bennett	3.70	Embed motions to dismiss (.20); call between A. Wiltse, M. Strand and D. O'Hara to discuss status of ongoing Embed workstreams (.60); review motions to dismiss re: same (.40); review and synthesized A&M preference analysis in connection with Maroon complaint (.50); update data in Maroon complaint to align with preference analysis (.40); review Bravo complaint re: format of same (.20); format exhibits with data from A&M analysis (.40); draft email to T. Williams with instructions for same (.20); call with T. Williams re: same (.30); updated exhibits re: same (.20); review updated Maroon materials and draft cover email to send to J. Croke (.40); email correspondence with D. O'Hara re: finalizing Maroon materials (.20).
Aug-17-2023	Keila Mayberry	3.10	Prepare for call with Landis re: relevant third party issues and correspondence with H. Williams re: same (.30); call with M. McGuire (Landis), H. Robertson (Landis), C. Dunne, H. Williams re: K5 scheduling issues (.20); correspondence with L. Ross, P. Lavin re: call with M. McGuire (Landis), H. Robertson (Landis), C. Dunne, H. Williams re: relevant third party scheduling issues (.10); revise default judgment filings related to relevant third party and correspondence with H. Williams re: same (1.8); revise Bravo complaint to incorporate J. Croke edits (1.3).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			signal messages review in Sierra complaint (.20); call with M. Materni re: proposed case management plan for relevant third party et al. complaint (.10); call with H. Robertson (.30); follow-up correspondence with H. Robertson (.20); correspondence with M. Materni re: default judgment issues in avoidance complaints (.40).
Aug-17-2023	Stephanie Wheeler	3.00	Research and read cases on statutory defense to preference claims.
Aug-17-2023	Anthony Lewis	2.70	Call with S. Holley, B. Glueckstein, C. Dunne and J. Croke re: Lima and Bravo avoidance actions (.50); correspondence with S&C team re: Lima avoidance action (.20); review materials re: potential avoidance actions (1.7); correspondence with S&C team re: potential avoidance action (.30).
Aug-17-2023	Jacob Croke	2.50	Call with C. Dunne re: avoidance action strategy (.60); meeting with S. Holley, B. Glueckstein, C. Dunne and A. Lewis re: Lima and Bravo avoidance actions (.50); correspondence with A. Dietderich re: avoidance action strategy (.20); revise Bravo complaint (.30); analyze issues re: inter-exchange transfers pre-petition for avoidance actions (.60); review materials re: relevant third party litigation and related filings (.20); correspondence with C. Dunne re: same (.10).
Aug-17-2023	Luke Ross	2.50	Research on service of process for foreign defendants.
Aug-17-2023	Sophia Chen	2.40	Research re: settlement procedure orders and related thresholds per A. Kranzley (2.0); update revise proposed settlement procedures order (.40).
Aug-17-2023	Steven Holley	2.20	Review draft complaint from QE in Jasper avoidance action (1.2); review analysis of issues raised in motions

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			to dismiss Embed avoidance action (.60); correspondence with C. Dunne re: responding to motions to dismiss in Embed avoidance action (.20); review analysis of potential claim in Green avoidance action (.20).
Aug-17-2023	Brian Glueckstein	1.60	Meeting with S. Holley, C. Dunne, J. Croke and A. Lewis re: Lima and Bravo avoidance actions (.50); review documents and follow-up re: same (.30); call with Alix and S&C teams re: balance sheet and solvency issues (.80).
Aug-17-2023	Kathleen Donnelly	1.60	Review documents and data in connection with Sierra, Jasper and Purple draft avoidance actions (1.1); correspond with team concerning avoidance action memos (.50).
Aug-17-2023	Stephen Ehrenberg	1.50	Revise and prepare draft case management order with counterproposals to defendants edits.
Aug-17-2023	Andrew Dietderich	1.50	Review complaints (.90) emails re: how to calculate preferences (.60).
Aug-17-2023	Ugonna Eze	1.00	Conducted legal research concerning relevant third party potential avoidance action with A. Wiltse and L. Ross.
Aug-17-2023	Aaron Wiltse	0.80	Coordinate case plan, workflows for Embed litigation.
Aug-17-2023	Michael Tomaino Jr.	0.80	Call with C. Dunne re: Embed accounts (.20); review emails re: Embed retention bonuses (.10); review research re avoidance claims and defenses and related e-mails with team (.30); emails with team re: avoidance claims and methodologies for calculating recovery amounts (.20).
Aug-17-2023	Aaron Wiltse	0.70	Research re: procedural, substantive issues posed by

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			foreign defendants.
Aug-17-2023	Michele Materni	0.70	Call with K. Mayberry re: proposed case management order for Latona complaint (.10); review documents and correspondence in connection with Latona case management order (.40); correspondence with K. Mayberry re: case management order and defaults re: Latona complaint (.20).
Aug-17-2023	Aaron Wiltse	0.60	Call between M. Strand, D. O'Hara, and T. Millet to discuss status of ongoing Embed workstreams.
Aug-17-2023	Stephen Ehrenberg	0.50	Call with C. Dunne re: FTX EU scheduling order.
Aug-17-2023	Aaron Wiltse	0.50	Research re: general avoidance action issues.
Aug-17-2023	Steven Holley	0.50	Meeting with B. Glueckstein, C. Dunne, J. Croke and A. Lewis re: Lima and Bravo avoidance actions.
Aug-17-2023	Zoeth Flegenheimer	0.50	Meeting between C. Dunne, W. Sears (Quinn) and S. Hill (Quinn) re: status of Jasper avoidance complaint (.30); coordinate with C. Dunne and S. Wheeler re: Jasper avoidance action (.10); coordinate with J. Croke re: description of claims in avoidance actions generally (.10).
Aug-17-2023	Aaron Wiltse	0.40	Discuss privilege research with team.
Aug-17-2023	Hilary Williams	0.40	Call with Landis re: local rules (.20); emails with C. Dunne re: case management order for K5 litigation (.10); email to Latham re: K5 case management order (.10).
Aug-17-2023	Stephen Ehrenberg	0.30	Review research from A. Mazumdar re: discovery obligations regarding FTX EU action (.20); email correspondence with internal team re: same (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-17-2023	Oderisio de Vito Piscicelli	0.30	Correspondence re: avoidance action internally.
Aug-17-2023	Stephen Ehrenberg	0.10	Correspondence with S. Holley re: draft case management order in FTX EU action.
Aug-17-2023	Stephanie Wheeler	0.10	Call with K. Mayberry re: filing Latona stipulation.
Aug-17-2023	Aaron Wiltse	0.10	Review draft initial disclosures for Embed.
Aug-18-2023	Mark Bennett	6.40	Research re: Delaware local rules for responding to motion to withdraw reference and correspondence with team re: same (.40); analyze relevant third party motion to withdraw reference to prepare response (1.5); revise K5 initial disclosures and correspondence with H. Williams and P. Lavin re: same (2.0); draft outline for opposition to motion to withdraw reference in K5 action and research re: same (2.5).
Aug-18-2023	Keila Mayberry	5.90	Correspondence with M. Strand re: Signal message review for Sierra complaint (.10); revise draft case management order for Latona complaint and correspondence re: the same (1.2); revise draft complaint for Navy complaint (1.8); review correspondence re: service of process on foreign defendants (.10); research re: Echo complaint (.60); research re: Sapphire transfers and correspondence with A. Lewis and Sygnia re: the same (2.1).
Aug-18-2023	Christopher Dunne	5.50	Review relevant third party case management order (.50); review recent relevant third party filings (2.3); review of Embed motion to dismiss papers and strategize for response (1.7); call between S. Wheeler, A. Wiltse, M. Strand, D. O'Hara and T. Millet to discuss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-18-2023	Daniel O'Hara	4.80	Embed motions to dismiss and plan response (1.0); Draft and revise Maroon complaint (.60); draft and revise demand letter re: Maroon issue (1.2); review and respond to correspondence re: complaint extensions (.30); Embed securities harbor research (1.2); call between S. Wheeler, C. Dunne, A. Wiltse, M. Strand and T. Millet to discuss Embed motions to dismiss and plan response (1.0); call with A. Wiltse, M. Strand and T. Millet to discuss draft outline of responses to Embed motions to dismiss (.50)
Aug-18-2023	Matthew Strand	4.40	Call between S. Wheeler, C. Dunne, A. Wiltse, D. O'Hara and T. Millet to discuss Embed motions to dismiss and plan response (1.0); research antecedent debt issue raised in Embed motion to dismiss and draft response outline (3.4).
Aug-18-2023	Tatum Millet	4.10	Call with A. Wiltse, D. O'Hara and M. Strand to discuss draft outline of responses to Embed motions to dismiss (.50); call between S. Wheeler, C. Dunne, A. Wiltse, M. Strand and D. O'Hara to discuss Embed motions to dismiss and plan response (1.0); research additional support of opposition to Embed motion to dismiss (.60); locate docket materials re: same and circulated to Embed team with relevant case (.30); summarized same (.30); research fraudulent transfer arguments in Embed motion to dismiss (.50); review materials and conducted research re: third party entity in connection with Maroon claims (.40); revise letter from D. O'Hara re: same (.50).
Aug-18-2023	Aaron Wiltse	2.90	Review and research re: Embed motions to dismiss.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-18-2023	Phoebe Lavin	2.30	Revised initial disclosures in relevant third party action to incorporate feedback from M. Bennett.
Aug-18-2023	Michael Tomaino Jr.	2.20	Review e-mail correspondence re: Embed issues and consider potential alternatives (.40); begin reviewing Embed defendants' motions to dismiss (1.8)
Aug-18-2023	Stephanie Wheeler	1.60	Revise relevant third party case management order (.20); emails with C. Dunne re: same (.10); revise interview topics for relevant third party witness (.30); call with C. Dunne, A. Wiltse, M. Strand, D. O'Hara and T. Millet to discuss Embed motions to dismiss and plan response (1.0).
Aug-18-2023	Aaron Wiltse	1.50	Call between S. Wheeler, C. Dunne, M. Strand, D. O'Hara and T. Millet to discuss Embed motions to dismiss and plan response (1.0); call with D. O'Hara, M. Strand and T. Millet to discuss draft outline of responses to Embed motions to dismiss (.50).
Aug-18-2023	Anthony Lewis	1.20	Review draft letter re: automatic stay (.20); review materials re: potential avoidance actions (.20); correspondence with S&C team re: Lima avoidance action (.10); correspondence with S&C team re: automatic stay issues (.20); correspondence with S&C team re: potential avoidance actions (.50).
Aug-18-2023	Jared Rosenfeld	1.00	Correspondence re: edited case management order.
Aug-18-2023	Jacob Croke	0.70	Analyze issues re: Coral complaint (.30), correspondence with H. Williams re: same (.10); analyze issues re: Navy claims (.20), correspondence with S. Ehrenberg re: same (.10).
Aug-18-2023	Hilary Williams	0.60	Review motion papers for K5 motion to revoke reference (.20); emails with C. Dunne re: briefing

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			schedule and drafting (.20); emails with J. Croke and K. Mayberry re: data for complaint re: preference claims (.20).
Aug-18-2023	Aaron Wiltse	0.60	Discuss service deadline for foreign defendants with team.
Aug-18-2023	Michele Materni	0.50	Revise Latona case management order (.30); correspondence with K. Mayberry re: further edits to Latona case management order (.20)
Aug-18-2023	Stephen Ehrenberg	0.30	Review revised case management plan order from defendants in FTX EU action.
Aug-18-2023	Kathleen Donnelly	0.30	Corresponded with team re: Purple and Jasper avoidance actions (.30)
Aug-19-2023	Phoebe Lavin	2.20	Review Navy complaint based on feedback from K. Mayberry (1.5); revise Purple complaint based on feedback from K. Donnelly (.70).
Aug-19-2023	Michael Tomaino Jr.	1.00	Review two draft avoidance complaints and proposed edits and questions from team (.60); review article re crypto and bankruptcy law issues (.40);
Aug-20-2023	Matthew Strand	4.70	Research antecedent debt issue and complete initial summary of cases and potential arguments in response.
Aug-20-2023	Tatum Millet	2.50	Draft email to A. Wiltse, D. O'Hara, and M. Strand re: actual fraudulent transfers in connection with responses to Embed motions to dismiss (1.4); conduct additional research re: same (.70); draft follow-up email re: same (.40).
Aug-20-2023	Hilary Williams	1.60	Revise default judgment papers for SGN Albany in K5 litigation (1.5); email to C. Dunne and J. Croke re: draft default papers for SGN Albany in K5 litigation (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-20-2023	Aaron Wiltse	1.30	Prepare outline of Embed motion to dismiss arguments.
Aug-20-2023	Phoebe Lavin	0.40	Continue revising Navy complaint (.30); continue revising Purple complaint based on feedback from K. Donnelly. (.10).
Aug-20-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: potential avoidance claims.
Aug-20-2023	Keila Mayberry	0.20	Review of email from H. Nachmias (Sygnia) re: Sapphire transfers.
Aug-21-2023	Mark Bennett	8.20	Research re: motions to withdraw reference in Delaware bankruptcy proceedings (2.2); draft outline re: opposition to motion to withdraw reference in K5 action (5.7); correspondence with H. Williams re: draft outline re: opposition to motion to withdraw reference in K5 action (.10); correspondence with C. Dunne and H. Williams re: opposition to motion to withdraw reference in K5 action (.20).
Aug-21-2023	Keila Mayberry	5.80	Revise draft Navy complaint and correspondence with W. Wagener re: review (.70); review of searches of entities related to the Echo complaint (4.6); emails re: meeting with outside counsel in Sierra complaint (.10); correspondence with A. Lewis re: sapphire transfers finding from Alix (.40).
Aug-21-2023	Christopher Dunne	5.30	Correspondence re: review of materials re: relevant third party filing (2.6); correspondence re: review of materials re: Embed motion to dismiss filings, and review outline of motion to dismiss response (.40); call with S. Ehrenberg re: FTX EU case management order (.50); call with H. Rosenblat (Morrison Cohen), L. Gebhardt (GEB Smith), S. Ehrenberg, J. Rosenfeld and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			A. Mazumdar re: FTX EU avoidance action case management order (.30); call with S. Ehrenberg with Landis re: FTX EU case management order (.30); communications re: forthcoming avoidance actions and C&D letter (1.0); call with QE team re Jasper action (.30).
Aug-21-2023	Daniel O'Hara	4.50	Research and analyze case law in response to Embed motions to dismiss (4.2); correspondence re: omnibus motion in opposition (.20); review email regarding issue relevant to Embed motion to dismiss (.10).
Aug-21-2023	Matthew Strand	3.80	Review case law regarding antecedent debt issue for Embed motion to dismiss response (2.7); draft summary of same (1.1).
Aug-21-2023	Aaron Wiltse	3.60	Research re: Embed motion to dismiss.
Aug-21-2023	Kathleen Donnelly	3.10	Review and revise draft Purple avoidance action and corresponded with team re: same (2.9); call with A. Holland to discuss Purple avoidance action complaint (.20).
Aug-21-2023	Jacob Croke	2.60	Correspondence with H. Williams re: Coral complaint (.70); correspondence with B. Glueckstein re: avoidance action strategy and case management (.60); analyze K5 filings and litigation strategy, correspondence with H. Williams, C. Dunne re: same (.50); analyze issues re: venture investment claim (.20); call with co-investor re: same (.20); analyze issues re: preference claims and potential defenses (.40); correspondence with A. Dietderich re: same (.10).
Aug-21-2023	Phoebe Lavin	2.30	Revise Purple complaint based on feedback from K. Donnelly.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-21-2023	Stephanie Wheeler	1.80	Meeting with C. Dunne, J. DeCamp and S. Ehrenberg re: Embed opposition brief (.20); call with C. Dunne re: Embed motion to dismiss opposition (.20); review outline of opposition to motion to dismiss in Embed (.20); call with C. Dunne re: K5 motion to withdraw reference (.10); research re: defenses to avoidance actions (.90); emails with J. Kim (Keller Benvenutti) re: call re: Latona complaint (.20).
Aug-21-2023	Jared Rosenfeld	1.50	Discuss editing of case management order in pending avoidance action (.60); call with H. Rosenblat (Morrison Cohen), L. Gebhardt (GEB Smith), S. Ehrenberg, C. Dunne and A. Mazumdar re: FTX EU avoidance action case management order (.30); edit FTX EU case management order (.60).
Aug-21-2023	Michele Materni	1.20	Review documents identified as interesting in connection with Echo avoidance actions.
Aug-21-2023	Stephanie Wheeler	1.00	Review documents related to avoidance action.
Aug-21-2023	Hilary Williams	0.90	Meeting with J. Croke re: claims for Project Coral (.70); emails with S. Wheeler, C. Dunne, J. Croke re: schedule to oppose motion to withdraw reference in relevant third party litigation (.20).
Aug-21-2023	Jared Rosenfeld	0.90	Review preference withdrawals analysis.
Aug-21-2023	William Wagener	0.80	Initial read-through of draft Navy avoidance complaint and supporting analysis.
Aug-21-2023	Stephen Ehrenberg	0.80	Revise draft case management order following meet and confer with defendants (.60); follow-up call with H. Rosenblatt re: same (.20).
Aug-21-2023	Stephen	0.70	Review defendants comments to draft case

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Ehrenberg		management order in FTX EU action (.50); correspondence with J. Rosenfeld re: same (.20).
Aug-21-2023	Stephanie Wheeler	0.70	Meeting with partner team re: investigative and avoidance action workstreams.
Aug-21-2023	Stephen Ehrenberg	0.50	Call with C. Dunne re: FTX EU case management order.
Aug-21-2023	Alexander Holland	0.40	Call with K. Donnelly to discuss Purple avoidance action complaint (.20); correspondence with Alix, J. Croke, and M. Bennett re: Bravo complaint (.20).
Aug-21-2023	Aaron Wiltse	0.40	Coordinate Embed motion to dismiss workstreams and discuss same with team.
Aug-21-2023	Anthony Lewis	0.30	Correspondence with S&C team re: automatic stay issues (.10); correspondence with S&C, Sygnia teams re: potential avoidance action (.20).
Aug-21-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: FTX EU case management order.
Aug-21-2023	Stephen Ehrenberg	0.30	Email correspondence with re: draft case management order discussion in FTX EU action.
Aug-21-2023	Stephen Ehrenberg	0.30	Call with H. Rosenblat (Morrison Cohen), L. Gebhardt (GEB Smith), C. Dunne, J. Rosenfeld and A. Mazumdar re: FTX EU avoidance action case management order.
Aug-21-2023	Stephen Ehrenberg	0.30	Call with Landis and C. Dunne re: FTX EU case management order.
Aug-21-2023	Aneesa Mazumdar	0.30	Call with H. Rosenblat (Morrison Cohen), L. Gebhardt (GEB Smith), S. Ehrenberg, C. Dunne and J. Rosenfeld re: FTX EU avoidance action case management order.
Aug-21-2023	Stephen	0.20	Correspondence with C. Dunne re: case management

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Ehrenberg		order.
Aug-21-2023	Thomas White	0.20	Review pleadings in Embed action in connection with opposing motion to dismiss.
Aug-21-2023	Stephen Ehrenberg	0.10	Correspondence with H. Rosenblatt re: draft case management order in FTX EU action.
Aug-22-2023	Aaron Wiltse	7.50	Research re: Embed motion to dismiss.
Aug-22-2023	Keila Mayberry	7.20	Call with S. Wheeler, S. Levin, C. Dunne, J. Croke, K. Donnelly and outside counsel re: potential Sierra complaint claims (.30); meeting with S. Wheeler, C. Dunne, J. Croke and K. Donnelly re: next steps for potential Sierra complaint (.20); meeting with K. Donnelly re: next steps for potential Sierra complaint (.10); revise notes from call with outside counsel in Sierra complaint and correspondence re: the same (.40); call with S. Wheeler, C. Dunne, M. Materni, D. O'Hara and opposing counsel in Latona complaint (.30); call with A. Holland re: tracing crypto transfers for potential Sapphire avoidance action (.30); correspondence with M. Materni re: Latona complaint (.30); research re: Sapphire transfers and correspondence with A. Lewis re: the same (1.8); correspondence with P. Lavin re: Navy complaint (.20); revise notes and correspondence re: the same re: meeting with opposing counsel in Latona complaint (.30); revising draft case management order for Latona complaint (.80); call with H. Robertson (Landis) re: default in Latona complaint (.10); review of documents for Latona complaint (1.1); review of documents for Sierra complaint (1.0).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-22-2023	Daniel O'Hara	6.70	Review case law relevant to Embed motion to dismiss (.30); research and analyze case law re: Embed motion to dismiss (3.1); research re: property interest under the Bankruptcy Code (.60); research re: section 546(e) securities harbor (1.1); draft and revise requests for production (.90); meeting with M. Strand re: Embed motion to dismiss and outstanding legal research questions (.40); call with S. Wheeler, C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona complaint (.30).
Aug-22-2023	Stephanie Wheeler	6.10	Revise draft Project Purple avoidance complaint (1.0); email W. Sears (QE) re: draft Jasper complaint (.10); prep for call with J. Kim (Keller Benvenutti) re: relevant third party defendant (.20); call with C. Dunne re: prep call with J. Kim (Keller Benvenutti) (.20); call with C. Dunne, M. Materni, D. O'Hara, K. Mayberry and opposing counsel in Latona complaint (.30); review draft Jasper complaint (1.3); call with S. Levin, C. Dunne, J. Croke, K. Donnelly, K. Mayberry, and outside counsel re: potential Sierra complaint claims (.30); meeting with C. Dunne, J. Croke, K. Donnelly, K. Mayberry re: next steps for potential Sierra complaint (.20); Emails R. Simmons, A. Wiltse re: Embed opposition brief arguments (.20); meeting with A. Wiltse and M. Strand re: issues relevant to Embed motions to dismiss (.30); continue revisions on Jasper complaint (2.0).
Aug-22-2023	William Wagener	5.80	Review and comment on draft Navy avoidance complaint and supporting materials (2.7); emails with K. Mayberry & P. Lavin re: same (.30); review and comment on draft Jasper avoidance complaint (2.8).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-22-2023	Matthew Strand	5.80	Meeting with D. O'Hara re: Embed motion to dismiss and outstanding legal research questions (.40); draft email summary of antecedent debt research for Embed (3.1); coordinate preparation of key documents binder for Embed (.70); meeting with S. Wheeler and A. Wiltse re: securities safe harbor and Embed motions to dismiss (.30); review key cases regarding securities safe harbor for Embed (1.3).
Aug-22-2023	Tatum Millet	5.40	Summarize cases and case filings re: fraudulent transfers for Embed motion to dismiss responses (1.1); research re: same (.60); draft outline of argument for Embed motion to dismiss responses re: fraudulent transfers (2.6); review Embed avoidance action complaint in connection with same (.30); review former FTX personnel pleadings in connection with same (.30); draft email to A. Wiltse summarizing fraudulent transfer arguments (.50).
Aug-22-2023	Christopher Dunne	5.10	Correspondence re: relevant third party procedural steps and strategy (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); call with S. Wheeler, M. Materni, D. O'Hara, K. Mayberry and opposing counsel in Latona complaint (.30); call with J. Croke, H. Williams, J. Sedlak and M. Bennett re: default motion and motion to withdraw reference K5 action (.40); call with S. Wheeler, S. Levin, J. Croke, K. Donnelly, K. Mayberry and outside counsel re: potential Sierra complaint claims (.30); meeting with S. Wheeler, J. Croke, K. Donnelly, K. Mayberry re: next steps for potential Sierra complaint (.20); correspondence re: recovery of various donations/smaller transfers (.80);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-22-2023	Kathleen Donnelly	4.80	review Jasper complaint (1.2); review Embed discovery materials (1.2). Meeting with K. Mayberry re: next steps for potential Sierra complaint (.10); meeting with S. Wheeler, C. Dunne, J. Croke, K. Mayberry re: next steps for potential Sierra complaint (.20); call with S. Wheeler, S. Levin, C. Dunne, J. Croke, K. Mayberry, and outside counsel re: potential Sierra complaint claims (.70); correspondence with team re: draft Sierra complaint (.30); review revisions to draft pink complaint and corresponded with team re: same (.70); read Nardello memo on potential avoidance action (1.4); review Jasper complaint (1.4).
Aug-22-2023	Jacob Croke	4.30	Call with C. Dunne, H. Williams, J. Sediak and M. Bennett re: default motion and motion to withdraw reference in K5 action (.40), correspondence with M. Bennett re: same (.20); call with S. Wheeler, S. Levin, C. Dunne, K. Donnelly, K. Mayberry and outside counsel re: potential Sierra complaint claims (.30), correspondence with S. Wheeler re: same (.20); meeting with S. Wheeler, C. Dunne, K. Donnelly and K. Mayberry re: next steps for potential Sierra complaint (.20); analyze avoidance action strategy and potential preference claims (.60); analyze issues re: potential claims against token issuer (.60), correspondence with A. Kranzley re: potential claims against token issuer (.20); correspondence with A&M re: potential claims against token issuer (.30); analyze potential former FTX personnel preference claims (1.1), correspondence B. Harsch re: same (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-22-2023	Michele Materni	3.90	Call with K. Mayberry re: next steps for Latona avoidance complaint (.10); call with S. Wheeler, C. Dunne, D. O'Hara, K. Mayberry and opposing counsel in Latona complaint (.30); revise draft Jasper avoidance action complaint (3.5).
Aug-22-2023	Julian Keeley	3.80	Research statements relevant to securities issue relevant to avoidance action.
Aug-22-2023	Aneesa Mazumdar	3.50	Research re: FTX EU avoidance action relevant custodians for discovery.
Aug-22-2023	Mark Bennett	3.50	Revise draft outline re: opposition to motion to withdraw reference in K5 action and correspondence with S. Wheeler, C. Croke, C. Dunne, H. Williams and J. Sedlak re: same (2.8); call with J. Croke, C. Dunne, H. Williams and J. Sedlak re: default motion and motion to withdraw reference in K5 action (.40); call with J. Sedlak re: motion to withdraw reference in K5 action (.20); correspondence with L. Ross and P. Lavin re: motion to withdraw reference in relevant third party action (.10).
Aug-22-2023	Phoebe Lavin	3.40	Continue revising Purple complaint based on feedback from K. Donnelly.
Aug-22-2023	Luke Ross	2.50	Meeting between J. Sedlak and A. Wiltse re: progress on extraterritoriality research (.40); research on recognition of judgments (.90); review of data related to Sierra complaint and related correspondence (1.2).
Aug-22-2023	Bradley Harsch	2.00	Review Alix spreadsheet re avoidance action workstreams (.10); review emails re research for Embed motions to dismiss (.10); review email re: former FTX personnel transfer to former FTX personnel (.10); review emails re: stipulations for extensions of time in

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Embed (.10); review email re status of Embed settlement with former FTX personnel (.10); review email re status of Quinn complaints against former FTX personnel (.10); review email re: Nardello research on preference action subjects (.10); review summaries of interviews with Embed employees (.20); review emails re: Embed initial disclosures (.10); review email re: status of research for Emerald avoidance action (.20); review comments on draft initial disclosures in Embed (.10); review and note briefs in support of motions to dismiss in Embed (.80).
Aug-22-2023	Justin DeCamp	1.60	Further review and revise Embed discovery requests.
Aug-22-2023	Steven Holley	0.80	Review new draft of Jasper avoidance action complaint.
Aug-22-2023	Hilary Williams	0.70	Call with J. Croke, C. Dunne, J. Sedlak and M. Bennett re: default motion and motion to withdraw reference in K5 action (.40); review revise draft relevant third party Litigation case management order from K5 counsel (.20); emails to C. Dunne and J. Croke re: proposed response to K5 counsel re: draft case management order (.10).
Aug-22-2023	Alexander Holland	0.70	Draft email to B. Harsch re Emerald avoidance action.
Aug-22-2023	Daniel O'Hara	0.70	Review and revise draft complaint against former FTX personnel.
Aug-22-2023	Steven Peikin	0.60	Review draft complaint against Jasper.
Aug-22-2023	Stephen Ehrenberg	0.50	Email correspondence with J. Rosenfeld, A. Mazumdar, J. Goldman and C. Dunne re: next steps in FTX EU action.
Aug-22-2023	Jonathan Sedlak	0.40	Call with J. Croke, C. Dunne, H. Williams and M. Bennett re: default motion and motion to withdraw

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			reference in K5 action.
Aug-22-2023	Jonathan Sedlak	0.40	Meeting between A. Wiltse, and L. Ross re: progress on extraterritoriality research.
Aug-22-2023	Bradley Harsch	0.40	Call with counsel for former FTX personnel re: correspondence (.10); prepare for call with counsel for former FTX personnel re: Echo asset recovery (.20); review correspondence re: former FTX personnel resignation from relevant third party (.10).
Aug-22-2023	Sharon Levin	0.30	Call with S. Wheeler, C. Dunne, J. Croke, K. Donnelly, K. Mayberry, and outside counsel re: potential Sierra complaint claims.
Aug-22-2023	Anthony Lewis	0.20	Correspondence with S&C team re: Lima avoidance action (.10); correspondence with S&C team re: potential avoidance action (.10).
Aug-22-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: motion to withdraw reference in relevant third party action.
Aug-22-2023	Stephen Ehrenberg	0.20	Email correspondence with B. Glueckstein, S. Holley, C. Dunne, J. Croke, J. DeCamp re: Experts for avoidance actions.
Aug-22-2023	Rebecca Simmons	0.10	Correspondence with A. Wiltse and S. Wheeler re: brief.
Aug-22-2023	Jared Rosenfeld	0.10	Emails with team re: filing of case management order.
Aug-23-2023	Matthew Strand	6.00	Review relevant caselaw and related briefs for securities safe harbor arguments in Embed (4.1); coordinate preparation of key cases binder for Embed (.80); review insurance agreements for initial disclosures (.40); review secondary sources regarding securities safe harbor arguments for Embed (.80); review Embed document requests (.70).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-23-2023	Michael Tomaino Jr.	5.40	Call with J. DeCamp re: Embed discovery issues and avoidance action strategy (.50); emails with team re: Embed document requests (.20); review and revise successive drafts of Embed document requests (.80); review and revise successive drafts of Embed initial disclosures (1.3); emails with team re: initial disclosures (.20); emails with team re: non-party discovery in Embed (.10); review memos re: fact witness interviews (.40); review research re initial disclosure rules and consequences and consider strategy (.80); review draft avoidance complaints and proposed edits and questions from team (1.1).
Aug-23-2023	Keila Mayberry	5.10	Revise draft Navy complaint (1.1); review documents re: potential Sierra asset (.90); revise draft case management order for Latona complaint and correspondence re: the same (.60); review Sierra exchange accounts and correspondence re: the same (.20); meeting with P. Lavin re: next steps for Navy complaint (.60); call with A. Holland re: review of wallets for potential Sapphire avoidance complaint (.20); update draft Sierra complaint (.40); correspondence with A. Lewis re: Sapphire transfers (.20); prepare work product in connection with Sierra complaint (.90).
Aug-23-2023	Daniel O'Hara	5.00	Draft and revise summary of research re: issue relevant to Embed motion to dismiss (.40); draft and revise requests for production (2.8); research and draft section re: legal standard (1.4); draft case management plan for former FTX personnel complaint (.40).
Aug-23-2023	Phoebe Lavin	4.60	Meet with K. Mayberry re: next steps for Navy complaint (.60); revise Navy complaint (2.4); revise Purple

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			complaint based on feedback from K. Donnelly (1.4); call with M. Bennett and L. Ross re: drafting a motion in the relevant third party avoidance action matter (.20).
Aug-23-2023	Tatum Millet	3.60	Draft third-party subpoena for Embed discovery (1.6); search for precedents re: same (.40); email correspondence with associate team re: same (.30); revise draft of fraudulent transfer arguments re: Embed motion to dismiss responses (1.4).
Aug-23-2023	Christopher Dunne	3.50	Correspondence with team re: Embed discovery and disclosures and edits to same (2.1); correspondence re: Embed discovery (.80); call with J. Croke, N. Friedlander, J. Rosenfeld, A. Holland, D. O'Hara, P. Lavin, T. Millet and K. Mayberry re: topics for FTX investigative report (.70).
Aug-23-2023	Stephanie Wheeler	3.50	Revise draft Jasper complaint to incorporate S&C team comments (3.0); revise relevant third party draft case management order (.20); meeting with M. Materni to discuss Jasper and relevant third party avoidance actions (.30).
Aug-23-2023	Luke Ross	2.90	Call with M. Bennett and P. Lavin to discuss drafting a motion in the K5 avoidance action matter (.20); review of K5 withdrawal motion and research into case law on withdrawal of bankruptcy jurisdiction (2.1); review of documents of interests and data for Sierra complaint (.60).
Aug-23-2023	Mark Bennett	2.40	Call with L. Ross and P. Lavin re: drafting a motion in the K5 avoidance action matter (.20); call with J. Croke, H. Williams, M. McGuire (Landis) and H. Robertson (Landis) re: motion for default related to K5 action (.20);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			revise default motion papers in connection with K5 action (.20); research issues re: motion to withdraw reference and draft summary re: same (1.6).
Aug-23-2023	Kathleen Donnelly	2.30	Review documents and corresponded with team re: Sierra avoidance action (.80); review and revise draft Purple avoidance action (1.5).
Aug-23-2023	Michele Materni	2.20	Meeting with S. Wheeler to discuss Jasper and relevant third party avoidance actions (.30); review documents in connection with Jasper complaint (1.6); revise draft Latona case management order (.30).
Aug-23-2023	Bradley Harsch	2.10	Review emails re: comments on draft discovery in Embed (.30); review email re: source of funds for former FTX personnel transfer (.10); review email re: status of research into potential action in Emerald (.20); review preference analysis for FTX employees (.10); review and email re potential preference claims against employees of FTX EU (.40); review, revise and email re Embed initial disclosures (.90); call with J. DeCamp, B. Harsch re: Embed initial disclosures (.10).
Aug-23-2023	Hilary Williams	1.90	Meeting with C. Dunne, J. Croke, M. Bennett, M. McGuire and H. Robertson (Landis) re: motion for default related to K5 action (.20); emails with C. Dunne and M. Bennett re: draft case management order (.20); review research for Project Coral (1.2); begin draft of Project Coral complaint (1.3).
Aug-23-2023	Aaron Wiltse	1.30	Research re: Embed motion to dismiss.
Aug-23-2023	Jacob Croke	1.10	Call with H. Williams, M. Bennett, M. McGuire (Landis) and H. Robertson (Landis) re: motion for default related to K5 action (.20); analyze preference policy and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			potential defenses (.50); call with C. Arnett (A&M), G. Walia (A&M) re: potential preference claims (.40).
Aug-23-2023	Brian Glueckstein	0.70	Correspondence with S. Wheeler re: relevant third party scheduling order and follow-up (.30); review revise Lima complaint (.40).
Aug-23-2023	Justin DeCamp	0.60	Call M. Tomaino, J. DeCamp re: Embed discovery issues and avoidance action strategy (.50); emails with team re: Embed document requests (.10).
Aug-23-2023	Jared Rosenfeld	0.60	Review Modulus correspondence and records.
Aug-23-2023	Alexander Holland	0.20	Call with K. Mayberry re: review of wallets for potential Sapphire avoidance complaint.
Aug-23-2023	Anthony Lewis	0.10	Correspondence with S&C re: potential avoidance action.
Aug-23-2023	Justin DeCamp	0.10	Call with B. Harsch re: Embed initial disclosures.
Aug-24-2023	Matthew Strand	7.50	Draft summary of avoidance action defense and issues related to Embed motion to dismiss (3.9); research re: avoidance action defense relevant to Embed motion to dismiss (2.2); review and revise summary of related research (.80); meeting between S. Wheeler, D. O'Hara and T. Millet discussing responses to Embed motion to dismiss (.20); meeting with D. O'Hara to discuss defenses relevant to Embed motion to dismiss (.40).
Aug-24-2023	Luke Ross	6.70	Research for and drafting of opposition brief in K5 litigation (6.3); correspondence re: cryptocurrency transfers related to Sierra complaint (.40).
Aug-24-2023	Mark Bennett	5.70	Review draft case management plan and scheduling order in K5 action and correspondence with H. Williams re: same (.20); draft opposition to motion to withdraw reference in K5 action and correspondence with J.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Sedlak and L. Ross re: same (3.4); prepare final default judgment motion papers in K5 action and correspondence with M. McGuire (Landis) re: same (.60); revise draft case management plan and scheduling order in K5 action and correspondence with C. Dunne re: same (1.5).
Aug-24-2023	Daniel O'Hara	5.60	Review and edit memo re: potential arguments opposition arguments (1.1); research re: applicability of securities safe harbor (1.5); draft and revise Maroon complaint (1.3); draft and revise requests for production (1.1); meeting between S. Wheeler, M. Strand and T. Millet discussing responses to Embed motion to dismiss (.20); meeting with M. Strand to discuss fraudulent transfer safe harbor provisions (.40).
Aug-24-2023	Christopher Dunne	5.40	Review and finalize Embed discovery materials and correspondence re: same (1.4); Embed-related conflict check (.50); S&C team meeting re: ongoing investigations workstreams (.80); call with S. Ehrenberg, O. de Vito Piscicelli, J. Rosenfeld and counsel to Modulus Global (.40); call between S. Ehrenberg, O. de Vito Piscicelli, E. Simpson and J. Rosenfeld re: Modulus Global. (.20); call with B. Glueckstein, S. Ehrenberg, J. Croke, S. Wheeler and S. Holleyre: experts (.80); call with adversary re: relevant third party and follow-up (1.1); correspondence re: K5 scheduling and strategy (1.2).
Aug-24-2023	Tatum Millet	4.40	Meeting between S. Wheeler, D. O'Hara, M. Strand, and T. Millet discussing responses to Embed motion to dismiss (.20); revise draft of arguments re: actual fraudulent transfers for Embed motion to dismiss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			response (3.4); email correspondence with Embed team re: third-party subpoena (.20); draft email to Landis re: service requirements for third-party subpoena (.30); research re: service requirements under rule 45 (.30).
Aug-24-2023	Keila Mayberry	3.80	Call with S. Wheeler, M. Materni and opposing counsel in Latona complaint (.20); clean up notes from call with opposing counsel Latona complaint (.30); call with P. Lavin re: revisions to Navy avoidance action complaint (.50); revise draft Navy complaint (2.4); review of documents for Latonacomplaint (.40).
Aug-24-2023	Michael Tomaino Jr.	3.60	Emails with team re: Embed initial disclosures and document requests (.20); review and revise successive drafts of Embed document requests, non-party subpoena requests, and initial disclosures (1.4); review work product re: insurance and indemnification issues (.50); emails with team re: Embed scheduling issues (.10); review and consider new draft of K5 scheduling order and related emails with team (.40); review motion to withdraw reference of K5 action (1.0).
Aug-24-2023	Phoebe Lavin	2.80	Revise Purple complaint (.20); revise Navy complaint (1.1); continue to revise Navy complaint (1.0); call with K. Mayberry re: revisions to Navy avoidance action complaint (.50).
Aug-24-2023	Nicholas Menillo	2.10	Call with B. Harsch re: insurance matters (.10); call with C. Dunne re: insurance matters (.10); call with S&C team re: insurance matters (.40); analysis of indemnification provisions and relevant legal precedents for Embed litigation (1.5).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-24-2023	Michele Materni	1.90	Review Latona complaint in preparation for call with defendant Greenlight (.30); further revise Jasper draft complaint (.90); call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel in Latona complaint (.20); meeting with S. Wheeler and M. Materni re: next steps in Latona avoidance action (.30); draft email to opposing counsel in Latona avoidance action (.20).
Aug-24-2023	Bradley Harsch	1.70	Review emails re: comments on initial discovery requests (.10); call N. Menillo re: insurance coverage in Embed (.10); email re: conflicts for third party discovery requests in Embed (.40); email re: insurance coverage in Embed (.10); draft and email re: language for insurance agreements item in initial disclosures for Embed (.30); email Quinn re: updated initial disclosures for Embed and requests to auction participants (.30); review comments on RFPs to Embed (.20); email re: status of settlements with Embed insiders (.20).
Aug-24-2023	Stephanie Wheeler	1.60	Meeting with D. O'Hara, M. Strand and T. Millet discussing responses to Embed motion to dismiss (.20); emails W. Sears (Quinn), M. Materi, J. Bromley re: further Project Jasper complaint revisions (.40); call with M. Materni, K. Mayberry and opposing counsel in Latona complaint (.20); meeting with M. Materni re: next steps in relevant third party avoidance action (.30); call with W. Sears (QE), S. Snower (QE), K. Lemire (QE) and J. Bromley re: Jasper complaint (.20); emails W. Sears (QE), S. Snower (QE) and M. Materni re: Jasper complaint (.30).
Aug-24-2023	Jacob Croke	1.10	Correspondence with C. Dunne re: K5 litigation and responses to recent filings (.30); analyze issues re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Maroon claims and related entities (.60); correspondence with A&M re: same (.20).
Aug-24-2023	Stephanie Wheeler	1.00	Call with C. Dunne, J. Croke, B. Glueckstein, S. Holley and S. Ehrenberg re: expert witnesses.
Aug-24-2023	Stephen Ehrenberg	0.80	Meeting with B. Glueckstein, C. Dunne, J. Croke, S. Wheeler and S. Holley re: experts for avoidance actions.
Aug-24-2023	Oderisio de Vito Piscicelli	0.60	Call with counsel to Modulus Global and S. Ehrenberg, C. Dunne and J. Rosenfeld. (.40); call with S. Ehrenberg, C. Dunne, E. Simpson and J. Rosenfeld re: Modulus Global. (.20).
Aug-24-2023	Jared Rosenfeld	0.60	Call with S. Ehrenberg, C. Dunne, O. de Vito Piscicelli and counsel to Modulus Global (.40); call with S. Ehrenberg, C. Dunne, O. de Vito Piscicelli and E. Simpson re: Modulus Global. (.20).
Aug-24-2023	Aaron Wiltse	0.50	Research re: Embed motion to dismiss,
Aug-24-2023	Anthony Lewis	0.30	Review materials re: potential avoidance actions (.20); correspondence with S&C team re: potential avoidance action (.10).
Aug-24-2023	Jessica Goldman	0.30	Review correspondence from team related to developments in FTX EU avoidance action.
Aug-24-2023	Evan Simpson	0.20	Call with S. Ehrenberg, C. Dunne, O. de Vito Piscicelli and J. Rosenfeld re: Modulus Global.
Aug-24-2023	Hilary Williams	0.20	Emails with C. Dunne, J. Croke and M. Bennett re: finalizing default motion papers for SGN Albany in K5 action.
Aug-25-2023	Daniel O'Hara	7.90	Draft and revise section of opposition to Embed motion to dismiss (2.2); revise requests for production and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-25-2023	Bradley Harsch	6.30	initial disclosures (2.3); calls with B. Harsch to discuss Embed initial disclosures and document requests (.50); call with H. Robertson (Landis) and B. Harsch to discuss Embed initial disclosure filing (.20); call with B. Harsch to discuss Embed motions to dismiss research (.30); call with M. Strand and T. Millet to discuss research re: response to Embed defendants' motion to dismiss and upcoming discovery deadlines (.80); Meeting with T. White, S. Wheeler and M. Strand re Embed motion to dismiss and related research (1.10); call between T. Millet to discuss next steps re: drafting opposition to Embed motion to dismiss (.50).
Aug-25-2023	Matthew Strand	4.70	Review discovery requests and initial disclosures and email re: finalizing discovery requests in Embed (4.5); email re: finalizing founder settlements in Embed (.30); email re: service address for FTX (.10); revise founder settlement agreements (.20); review Embed defendants' initial disclosures (.20); calls with D. O'Hara to discuss Embed initial disclosures and document requests (.50); call with D. O'Hara and H. Robertson (Landis) to discuss Embed initial disclosure filing (.20); call with D. O'Hara to discuss Embed motions to dismiss research (.30).
			Call with D. O'Hara and T. Millet to discuss research re: response to Embed defendants' motion to dismiss and upcoming discovery deadlines (.80); review and revise Embed document requests (1.7); review and revise Embed initial disclosures (1.4); meeting with T. White, S. Wheeler and D. O'Hara re Embed motion to dismiss and related research (1.1); review correspondence from

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-25-2023	Tatum Millet	4.70	Embed defendants re initial disclosures (.70). Revise Embed document requests to finalize and ran redlines re: same (.80); update appendix re: same (.50); add QE defendants to appendix re: same (.40); call with D. O'Hara and M. Strand to discuss research re: response to Embed defendants' motion to dismiss and upcoming discovery deadlines (.80); revise draft re: same (.90); review scheduling order to revise document requests (.20); email correspondence with Embed team re: finalizing Embed document requests (.40); email correspondence with Embed team re: complete list of defendants (.20); call between D. O'Hara to discuss next steps re: drafting opposition to Embed motion to dismiss (.50).
Aug-25-2023	Jack Wiley	4.20	Create Excel sheets of each timekeeper and their entries regarding avoidance actions.
Aug-25-2023	Luke Ross	4.00	Research and drafting of opposition motion in relevant third party litigation.
Aug-25-2023	Thomas White	3.40	Study Embed complaint and motions to dismiss (1.9); meeting with S. Wheeler, D. O'Hara and M. Strand re: Embed motion to dismiss and related research (1.1); call with S. Wheeler re: Embed motion to dismiss (.40).
Aug-25-2023	Michael Tomaino Jr.	2.70	Emails with team re: initial disclosures and document requests for Embed action (.30); review and revise new drafts of initial disclosures, party document requests and non-party subpoenas (1.2); further e-mails re: revisions to discovery requests (.20); review new draft of K5 scheduling order and related e-mails with team (.20); review rules re: timing and sequence of discovery

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.30); emails with team re: K5 defendants' motion to withdraw the reference (.10); review additional interview memos (.40).
Aug-25-2023	Stephanie Wheeler	2.70	Emails with B. Harsch re: Embed settlements (.10); revise outline of arguments for Embed opposition to motion to dismiss (.90); call with T. White re: arguments for Embed motion to dismiss (.40); Meeting with T. White, D. O'Hara and M. Strand re: Embed motion to dismiss and related research (1.10); emails with B. Harsch re: revision to Embed settlement agreement (.20).
Aug-25-2023	Mark Bennett	1.80	Revise draft opposition to motion to withdraw reference in K5 action and correspondence with L. Ross re: same.
Aug-25-2023	Jacob Croke	1.50	Analyze avoidance action strategy and potential preference policy (.70), correspondence with C. Dunne re: same (.20); analyze asset transfers for Maroon complaint (.60).
Aug-25-2023	Keila Mayberry	1.30	Revise draft Navy complaint and correspondence re: the same (.90); review of correspondence from opposing counsel in Latona complaint and correspondence re: the same (.40).
Aug-25-2023	Julian Keeley	1.10	Review Voyager responsive statement.
Aug-25-2023	Christopher Dunne	0.80	Correspondence re: political donations, Embed discovery.
Aug-25-2023	Michele Materni	0.60	Call with opposing counsel re: relevant third party complaint (.10); internal correspondence re: relevant third party avoidance action (.20); correspondence with opposing counsel re: scheduling call re: the same (.10); review correspondence from opposing counsel re: the

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			same (.20).
Aug-25-2023	Hilary Williams	0.20	Email to K5 counsel re: draft case management order for review.
Aug-25-2023	Aaron Levine	0.10	Review avoidance actions for relevant third party.
Aug-25-2023	Mark Bennett	0.10	Review clerk's entry of default against SGN Albany LLC in K5 action.
Aug-26-2023	Michael Tomaino Jr.	3.90	Review initial disclosures from various defendants in Embed action (.40); review additional interview memos and note follow-up questions for team (.90); review additional proposed edits and comments on draft avoidance action complaints and team's responses to questions (.60); review draft K5 scheduling order and proposed edits and compare to other schedules (.30); continue reviewing defendants' motions to dismiss in Embed (1.7).
Aug-26-2023	Tatum Millet	3.70	Revise draft of arguments re: actual fraudulent transfer claims for Embed motion to dismiss responses (3.3); conduct additional research re: same (.40).
Aug-26-2023	Michele Materni	2.30	Review newly identified Signal documents identified as interesting to Latona avoidance action.
Aug-26-2023	Jack Wiley	1.00	Create Excel sheets of each timekeeper and their entries regarding avoidance actions.
Aug-27-2023	Tatum Millet	5.20	Revise draft of arguments re: Embed motion to dismiss opposition (5.1); email correspondence with D. O'Hara and M. Strand re: same (.10).
Aug-27-2023	Stephanie Wheeler	1.30	Review interesting documents re: relevant third party (.80); research on Latona defendant's name change (.50).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-28-2023	Aaron Wiltse	8.40	Research re: Embed motion to dismiss.
Aug-28-2023	Keila Mayberry	6.60	Research and correspondence re: settlements for adversary complaints generally (.60); call with S. Wheeler, M. Materni and opposing counsel in Latona complaint (.60); research for Latona complaint and correspondence with S. Wheeler and M. Materni re: the same (.90); calls with M. Materni re: Latona next steps (.40); revise notes from call with opposing counsel in Latona complaint and correspondence re: the same (1.5); correspondence with H. Robertson (Landis) re: default (.10); correspondence with opposing counsel in Latona re: sharing materials (.40); correspondence with opposing counsel re: draft case management order in Latona case (.40); analysis re: accounting of assets for Sierra complaint (1.7).
Aug-28-2023	Daniel O'Hara	6.50	Draft and revise opposition to Embed motions to dismiss, research re same (5.7); call between A. Wiltse, M. Strand and T. Millet re: Embed workstream update (.50); call between T. Millet to discuss draft of arguments re: opposition to Embed motions to dismiss (.30).
Aug-28-2023	Matthew Strand	3.90	Call between A. Wiltse, D. O'Hara and T. Millet re: Embed workstream update (.50); summarize arguments re: Embed motions to dismiss (.30); research arguments for Embed motion to dismiss opposition brief (3.1).
Aug-28-2023	Tatum Millet	3.60	Revise memo re: actual fraudulent transfer arguments for Embed motion to dismiss responses (1.7); email correspondence with Embed associate team re: same

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.20); revise Maroon avoidance action complaint (.70); review Maroon preference in connection with complaint (.40); email correspondence with D. O'Hara re: same (.10); call between A. Wiltse, M. Strand, D. O'Hara, and T. Millet re: Embed workstream update (.50).
Aug-28-2023	Michele Materni	3.60	Calls with S. Wheeler re: Latona avoidance action (.50); calls with K. Mayberry re: Latona next steps (.40); review additional documents of interest in connection with pursuing Latona avoidance action (.90); correspondence with K. Mayberry re: case management plan in Latona avoidance action and procedures (.90); call with S. Wheeler, K. Mayberry and opposing counsel in Latona complaint (.60); draft email to S. Wheeler re: proposed course of action in Latona avoidance action (.10); review correspondence from opposing counsel in Latona avoidance action (.20).
Aug-28-2023	Michael Tomaino Jr.	2.40	Emails with team re: discovery and scheduling issues in Embed (.10); emails with team re: oppositions to Embed motions to dismiss (.10); continue reviewing motions to dismiss and note potential response points and issues for research (2.2).
Aug-28-2023	Mark Bennett	2.30	Revise opposition to K5 motion to withdraw reference, including to incorporate L. Ross edits.
Aug-28-2023	Stephanie Wheeler	2.00	Calls with M. Materni re: Latona action (.50); emails with D. O'Hara, M. Strand and T. Millet re: arguments for Embed opposition brief (.20); call with M. Materni, K. Mayberry and opposing counsel in Latona complaint (.60); email with Greenlight Bioscience's counsel re: case management order (.30); review of list of assets of

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Sierra in connection with potential avoidance action (.20); read email from Beckstead lawyer re: relevant third party (.10); emails with N. Roos (SDNY) and W. Sears (QE) re: Project Jasper complaint (.10).
Aug-28-2023	Jacob Croke	1.60	Analyze issues for Maroon complaint and related transfers (.50); investigate exchange transfers and potential avoidable transactions (.60); correspondence with A&M re: same (.20); analyze issues re: negative balances (.20); correspondence with G. Walia (A&M) re: same (.10).
Aug-28-2023	Phoebe Lavin	1.10	Revise Purple complaint re: feedback from K. Donnelly.
Aug-28-2023	Kathleen Donnelly	1.10	Correspond with team re: Purple and Sierra draft complaints (.10); revise updated language in draft purple complaint (.40); review and revise draft work product re: Sierra avoidance action (.60).
Aug-28-2023	Hilary Williams	1.00	Review precedent complaints for Project Coral (.80); emails with L. Ross re: research requests for Project Coral (.20).
Aug-28-2023	Daniel O'Hara	1.00	Revise draft Maroon complaint causes of action.
Aug-28-2023	Bradley Harsch	0.80	Review analysis of account activity for Emerald (.20); email Landis and QE re: third party discovery in Embed (.60).
Aug-28-2023	Aaron Wiltse	0.50	Call between D O'Hara, M. Strand and T. Millet re: Embed workstream update.
Aug-28-2023	Christopher Dunne	0.40	Correspondence with team re: initial disclosures, motion practice.
Aug-28-2023	Stephanie Wheeler	0.40	Correspondences with J. Wall re: Embed motion to dismiss review (.20); correspondences with J. Sedlak re: Embed opposition brief, political contributions and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			drafting avoidance action complaint (.20).
Aug-28-2023	Daniel O'Hara	0.40	Correspondence re: requests for production.
Aug-28-2023	Anthony Lewis	0.10	Review materials re: avoidance actions.
Aug-28-2023	Mark Bennett	0.10	Correspondence with S. Wheeler re: status of default motion filing in K5 action.
Aug-28-2023	Jessica Goldman	0.10	Review correspondence from team related to developments in FTX EU avoidance action.
Aug-29-2023	Michele Materni	9.10	Review documents produced by defendant in Latona avoidance action (2.8); calls with K. Mayberry re: next steps in Latona adversary complaint (.60); call with S. Wheeler and K. Mayberry re: Latona next steps (.50); correspondence with S. Wheeler and B. Glueckstein re: relevant third party avoidance action (.10); draft email to J. Ray with status update re: relevant third party litigation (1.3); review legal analysis re: recovery in connection with relevant third party avoidance action (.30); call with B. Glueckstein, S. Wheeler and K. Mayberry re: next steps in Latona proceedings (.30); conduct legal research in connection with defenses and objections in relevant third party avoidance action (3.2); correspondence with opposing counsel in relevant third party avoidance action re: potential settlement (.10).
Aug-29-2023	Aaron Wiltse	8.60	Research re: Embed motion to dismiss.
Aug-29-2023	Keila Mayberry	6.40	Review of documents shared by opposing counsel in Latona complaint (.60); drafting summary of relevant third party litigation (1.5); prepare draft agreement in Latona proceedings (1.0); review of email to opposing counsel in Latona proceedings (.20); calls with M. Materni re: next steps in Latona relevant third party et

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-29-2023	Stephanie Wheeler	5.30	<p>al. adversary proceedings (.60); legal research for Latona complaint (1.5); call with B. Glueckstein, S. Wheeler and M. Materni re: next steps in Latona proceedings (.30); call with S. Wheeler and M. Materni re: Latona next steps (.50); review of correspondence sent by opposing counsel in Latona complaint (.20).</p>
Aug-29-2023	Luke Ross	4.70	<p>Email N. Roos (SDNY) and W. Sears (QE) re: Project Jasper complaint (.10); email M. Materni re: drafting relevant third party update for J. Ray (FTX) (.20); emails with A. Wiltse re: Embed opposition arguments (.20); call with M. Materni and K. Mayberry re: Latona next steps (.50); email B. Glueckstein re: Latona next steps (.20); review memo on arguments for Embed opposition brief (1.0); revise email to J. Ray (FTX) re: relevant third party litigation update (.40); call with J. Ray (FTX) re: Project Jasper complaint (.10); emails with J. Ray (FTX) re: relevant third party litigation update (.20); emails with J. Sedlak re: drafting Project Echo complaint (.20); call with B. Glueckstein, M. Materni and K. Mayberry re: next steps in Latona proceedings (.30); revise 2004 requests to Project Echo (.70); draft email to Beckstead counsel re: relevant third party (.40); research in connection with certain types of avoidance claims in action against relevant third party (.40); emails with A. Wiltse re: Embed motion to dismiss arguments (.20); emails with M. Materni, K. Mayberry, C. Dunne and Beckstead counsel re: relevant third party action (.20).</p> <p>Meeting with J. Sedlak re: onboarding onto potential avoidance action. (.10); review of documents of interest related to Echo complaint (2.5); revision to opposition</p>

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			motion in K5 litigation (1.4); revision to and correspondence regarding case management order in K5 litigation (.70).
Aug-29-2023	Mark Bennett	3.90	Revise draft opposition to motion to withdraw reference in K5action and correspondence with L. Ross re: same.
Aug-29-2023	Justin DeCamp	3.50	Review Embed motion to dismiss materials and related work product.
Aug-29-2023	Daniel O'Hara	2.70	Draft and revise opposition to Embed Motions to dismiss (2.10); call with D. O'Hara to discuss Embed motions to dismiss opposition (.40); call with T. Millet to discuss next steps re: drafting opposition to Embed Motions to dismiss (.20).
Aug-29-2023	Jacob Croke	2.50	Call with A. Dietderich re: preference policy and related strategic issues for avoidance actions (.50); analyze transfers and related issues for Maroon avoidance action (.70); correspondence with A&M re: same (.20); analyze exchange activity and pre-petition movements for potential avoidance actions (.80); correspondence with A&M re: same (.30).
Aug-29-2023	Aneesa Mazumdar	2.30	Review emails re: FTX EU avoidance action (.20); review precedent document requests for FTX EU avoidance action (.30); draft letter to FTX EU counsel re discovery (1.2); call with J. Goldman re: FTX EU next steps (.60).
Aug-29-2023	Tatum Millet	1.90	Pulled Embed document requests for A. Mazumdar (.20); call with D. O'Hara to discuss next steps re: drafting opposition to Embed motions to dismiss (.20); research re: issues relevant to Embed motions to dismiss (1.5).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-29-2023	Victoria Shahnazary	1.20	Update Embed defense counsel communications tracker and records re: same.
Aug-29-2023	Steven Holley	1.10	Review draft complaint in Maroon avoidance action (.90); review correspondence and email concerning discovery in Embed avoidance action (.20); review motion to withdraw reference in K5 avoidance action (.50).
Aug-29-2023	Matthew Strand	1.10	Call with D. O'Hara to discuss Embed motions to dismiss opposition (.40); review S. Wheeler comments on safe harbor outline and continued legal research on issue (.70).
Aug-29-2023	Jessica Goldman	0.90	Draft workstream tracker for FTX EU avoidance action (.30); call with A. Mazumdar re: FTX EU next steps (.60).
Aug-29-2023	Christopher Dunne	0.70	Correspondence with team re: avoidance actions and SBF motion practice and experts.
Aug-29-2023	Brian Glueckstein	0.50	Call with S. Wheeler and S&C team re: relevant third party litigation strategy issues and follow-up.
Aug-29-2023	Hilary Williams	0.50	Emails with L. Ross re: filing K5 case management order (.30); emails with counsel for K5, C. Dunne and J. Croke re: final revisions to K5 case management order (.20).
Aug-29-2023	Andrew Dietderich	0.50	Preference update from J. Croke.
Aug-29-2023	Matthew Strand	0.40	Call between A. Wiltse, D. O'Hara and T. Millet re: Embed motion to dismiss drafting.
Aug-29-2023	Jonathan Sedlak	0.10	Meeting between S. Wheeler, B. Harsch, M. Materni, and D. O'Hara to discuss ongoing investigatory workstreams.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-29-2023	Alexander Holland	0.10	Draft email to A&M re: emerald avoidance action.
Aug-30-2023	Daniel O'Hara	7.00	Draft and revise opposition to Embed motion to dismiss and research re: same.
Aug-30-2023	Tatum Millet	5.30	Revised actual fraudulent transfer memo re: Embed Defendants' motions to dismiss (.20); review Embed motion to dismiss outline (.10); research re: reasonably equivalent value for Embed motion to dismiss response (1.2); draft email summarizing findings re: same (.80); call with A. Wiltse, D. O'Hara and M. Strand re: Embed motion to dismiss draft (.40); drafting section of opposition to Embed motion to dismiss (1.4); email correspondence with Embed team re: same (.20); review email correspondence with A&M re: Maroon data extract (.10); research re: Maroon data to identify other associated accounts to include in complaint (.80).
Aug-30-2023	Aaron Wiltse	4.50	Research and drafting re: Embed motion to dismiss.
Aug-30-2023	Michele Materni	3.90	Review protective order in connection with Latona complaint (.50); draft email to S. Wheeler re: witness interview in connection with Latona complaint (.10); call with K. Mayberry re: legal research for Latona complaint (.20); revise draft settlement agreement in connection with relevant third party avoidance action (1.1); conduct additional research into possible defenses and responses in connection with Latona avoidance action (1.4); call with S. Wheeler re: witness testimony in connection with Latona avoidance action (.20); review documents re: defaulting defendants in Latona action (.40).
Aug-30-2023	Michael Tomaino	2.90	Review research materials re issues for Embed motions

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Jr.		to dismiss (.80); further review and analyze motions to dismiss and consider points for opposition (2.1).
Aug-30-2023	Jessica Goldman	2.40	Prepare for discovery efforts in connection with FTX EU avoidance action.
Aug-30-2023	Jared Rosenfeld	1.20	Revise initial disclosures re: FTX EU.
Aug-30-2023	Aaron Wiltse	1.00	Coordinate and organize case materials for Embed action.
Aug-30-2023	Aaron Wiltse	0.60	Call between D. O'Hara, M. Strand and T. Millet re: Embed motion to dismiss Drafting (.40); meeting with T. Williams re: Embed complaint. (.20).
Aug-30-2023	Stephanie Wheeler	0.50	Call with W. Sears (Quinn) re: Jasper complaint (.10); emails with C. Dunne and W. Sears (Quinn) re: Jasper complaint timing (.10); call with M. Materni re: witness testimony in connection with Latona avoidance action (.20); email Beckstead lawyer re: relevant third party call (.10).
Aug-30-2023	Keila Mayberry	0.50	Correspondence re: notes from Latona meeting (.10); review materials sent by A&M for Sierra transfers (.10); call with K. Mayberry re: legal research for Latona complaint (.20); legal research for Latona complaint (.10).
Aug-30-2023	Jacob Croke	0.40	Analyze potential avoidance actions and preference calculations.
Aug-30-2023	Mark Bennett	0.40	Finalize K5 stipulated case management plan and scheduling order for filing and correspondence with M. McGuire (Landis) and H. Robertson (Landis) re: same (.30); correspondence with counsel for K5 defendants in connection with stipulated case management plan and scheduling order (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-30-2023	Aaron Wiltse	0.40	Review Embed discovery requests.
Aug-30-2023	Christopher Dunne	0.30	Correspondence with opposing counsel re: Embed and motion to dismiss.
Aug-30-2023	Andrew Dietderich	0.30	Review briefing for relevant third party.
Aug-30-2023	Justin DeCamp	0.20	Call with A. Wu (Cooley) re: defendants' request for stay pending decision on motion to dismiss (.10); emails with A. Wu (Cooley) and S&C team re: same (.10).
Aug-30-2023	Bradley Harsch	0.20	Email re: sharing RFPs in Embed with credit committees (.10); review defendant RFPs to FTX in Embed (.10).
Aug-30-2023	Thursday Williams	0.20	Meeting with A. Wiltse re: Embed complaint.
Aug-30-2023	Aneesa Mazumdar	0.20	Correspondence with J. Goldman re: notices of appearance.
Aug-31-2023	Daniel O'Hara	8.60	Draft and revise opposition to Embed motions to dismiss (6.90); review and analyze motion to dismiss briefs (1.30); call with S. Wheeler, M. Materni, D. O'Hara, K. Mayberry and opposing counsel re: Latona case (.40).
Aug-31-2023	Aneesa Mazumdar	5.30	Review case management order for FTX EU avoidance action (.20); revise initial disclosures for FTX EU avoidance action (2.7); correspondence with J. Goldman and J. Rosenfeld re: initial disclosures (.20); research re: FTX EU avoidance action (2.2)
Aug-31-2023	Aaron Wiltse	3.90	Research and drafting re: Embed motion to dismiss.
Aug-31-2023	Michael Tomaino Jr.	2.70	Review latest drafts of in-progress avoidance complaints and related work product (1.6); further review Embed interview memos and consider points for discovery (.70); review Embed defendants' initial

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			disclosures (.40)
Aug-31-2023	Keila Mayberry	2.70	Call with S. Wheeler, M. Materni, D. O'Hara and opposing counsel re: Latona case (.40); preparation for and revise notes from call with opposing counsel in Latona complaint (.50); reviewing materials in response to factual question for Latona complaint (.70); call with M. Materni re: relevant third party factual question (.30); revising case management plan for Latona complaint (.70); review of correspondence with Nardello re: Latona complaint (.10).
Aug-31-2023	Luke Ross	2.30	Review of reports, transfer data, and precedents related to preparing Echo complaint.
Aug-31-2023	Jacob Croke	2.20	Analyze issues re: preference calculations and pre-petition withdrawals (1.3); correspondence with A&M re: same (.30); revise Bravo complaint (.50); correspondence with M. Bennett re: same (.10).
Aug-31-2023	Michele Materni	2.20	Call with S. Wheeler, D. O'Hara, K. Mayberry and opposing counsel re: Latona case (.40); review documents and conducted additional research in connection with Latona complaint (1.5); call with K. Mayberry re: factual question re: Latona (.30).
Aug-31-2023	Mark Bennett	2.10	Review relevant third party motion to dismiss to plan response to anticipated K5 motion to dismiss (1.9); review J. Sedlak comments re: opposition to motion to withdraw reference and correspondence with L. Fields re: same (.20).
Aug-31-2023	Jonathan Sedlak	1.90	Review and revise draft response to motion to withdrawal reference for relevant third party.
Aug-31-2023	Tatum Millet	1.80	Draft section of opposition to Embed motion to dismiss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(1.2); additional research re: Maroon associated accounts (.50); drafting email to A&M re: Maroon preference analysis (.10).
Aug-31-2023	Jessica Goldman	1.30	Prepare for discovery efforts in connection with FTX EU avoidance action.
Aug-31-2023	Stephanie Wheeler	1.10	Prepare for call with Beckstead's counsel re: relevant third party (.20); call with M. Materni, D. O'Hara, K. Mayberry and opposing counsel re: Latona case (.40); emails A. Kornfeld (Pachulski Stang) re: relevant third party (.10); Call with A. Kornfeld re: motions to dismiss in relevant third party (.20); call with H. Williams re: motion to dismiss for lack of personal jurisdiction (.20).
Aug-31-2023	Aaron Wiltse	1.00	Coordinate discovery responses for Embed.
Aug-31-2023	Mark Bennett	0.70	Draft plaintiffs' requests for production in K5 action.
Aug-31-2023	Jared Rosenfeld	0.30	Review letter to counsel in FTX EU matter.
Aug-31-2023	William Wagener	0.20	Conversations with M. Materni re: jurisdictional issue in avoidance action.
Aug-31-2023	Anthony Lewis	0.10	Correspondence with S&C team re: avoidance actions.
Aug-31-2023	Christopher Dunne	0.10	Correspondence with team re: Latona defendant's motion.
Aug-31-2023	Bradley Harsch	0.10	Correspondence to S&C team re: questions on potential preference actions.
Total		1,399.60	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-01-2023	Ryan Logan	1.20	Draft FTX records management policy (.50); draft retention schedule (.50); email correspondence with W. Bekker re: the same (.20).
Aug-01-2023	Alexa Kranzley	0.80	Review and revise vendor contract issues (.30); review and revise banking and related issues (.20); correspondences with A&M and RLKS teams re: the same (.30).
Aug-01-2023	Ryan Logan	0.60	Draft external correspondence re: customer claims portal management.
Aug-01-2023	Aaron Levine	0.30	Review vendor contracts.
Aug-02-2023	Ryan Logan	1.10	Revise and distribute records management policy and retention schedule.
Aug-02-2023	Adam Toobin	0.60	Internal correspondence re: letter to relevant third party (.20); review and comment on research task list (.40).
Aug-02-2023	Alexa Kranzley	0.50	Correspondences with A&M team re: banking issues.
Aug-02-2023	William Bekker	0.40	Review and consider records retention policy and schedules for AML and KYC portals.
Aug-02-2023	Dylan Handelsman	0.40	Prepare for call with A&M team re: vendor agreement (.20); call with A&M re: the same (.20)
Aug-02-2023	Robert Schutt	0.20	Revise and distribute letter to Plaid re: historical data.
Aug-02-2023	Aaron Levine	0.10	Review vendor contracts.
Aug-03-2023	Ken Li	0.70	Internal correspondence re: IMA and related matters.
Aug-03-2023	William Bekker	0.60	Internal correspondence re: records retention policy.
Aug-03-2023	Andrew Dietderich	0.50	Call with counsel at DPW re: monetization issues (.30); correspondence with S&C team re: 363 motions (.20).
Aug-03-2023	Dylan Handelsman	0.50	Review internal correspondence re: IMA (.20); review IMA term sheet (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-03-2023	Robert Schutt	0.40	Correspondence with A. Toobin re: bank data requests (.10); review and update bank letter tracker (.30).
Aug-03-2023	Fabio Weinberg Crocco	0.30	Email correspondence with R. Schutt re: bank information requests.
Aug-03-2023	Ken Li	0.30	Review updated term sheet (.10); internal correspondence re: the same (.20).
Aug-03-2023	Alexa Kranzley	0.20	Work on vendor claims and related issues.
Aug-03-2023	Aaron Levine	0.20	Review vendor contracts.
Aug-04-2023	Dylan Handelsman	4.40	Review and revise draft IMA (3.9); review internal comments re: the same (.40); call with J. Kapoor re: same (.10).
Aug-04-2023	Ken Li	1.00	Review and comment on IMA.
Aug-04-2023	Robert Schutt	0.80	Update bank letter tracker (.30); correspondence with F. Weinberg Crocco re: same (.30); review correspondence from A&M team re: data requests (.10); call with F. Weinberg Crocco, A&M, RLKS and Alix teams re: bank work streams update (.30).
Aug-04-2023	Fabio Weinberg Crocco	0.70	Call with R. Schutt, A&M, RLKS and Alix teams re: bank work streams update (.30); review of tracker re: same (.20); email correspondence with counsel to relevant third party re: information request (.20).
Aug-04-2023	Ken Li	0.50	Correspondence to S&C team re: IMA.
Aug-04-2023	Nicole Friedlander	0.40	Review notice re: claims portal issue (.20); email correspondences with C. Kerin re: same (.20).
Aug-04-2023	William Bekker	0.30	Internal correspondence re: records retention policy.
Aug-04-2023	Andrew Dietderich	0.30	Call with A. Kranzley re: coin monetization (.10); correspondence with A. Kranzley re: debtor entity (.20).
Aug-04-2023	Aaron Levine	0.30	Review vendor contracts.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-04-2023	Alexa Kranzley	0.20	Call with A. Dietderich re: coin monetization (.10); correspondence A. Dietderich re: debtor entity (.10).
Aug-04-2023	Julie Kapoor	0.10	Call with D. Handelsman re: draft IMA.
Aug-04-2023	Alexa Kranzley	0.10	Internal correspondences re: banking issues.
Aug-05-2023	Julie Kapoor	1.20	Review and comment on IMA.
Aug-05-2023	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: contract and vendor issues.
Aug-05-2023	Robert Schutt	0.10	Review correspondence from foreign bank re: data requests.
Aug-06-2023	Aaron Levine	2.80	Review vendor contracts.
Aug-06-2023	Julie Kapoor	0.40	Review and comment on IMA (.20); correspondence with A&M re: FTX Philanthropy Inc. (.20).
Aug-07-2023	Dylan Handelsman	5.10	Correspondence with K. Li re: IMA (.30); review and revise IMA (4.0); correspondence with A. Levine re: vendor contracts (.50); call with PWP, Galaxy, and S&C teams re: IMA (.30).
Aug-07-2023	Wei Guo	2.80	Review services agreements.
Aug-07-2023	Aaron Levine	1.00	Review vendor contracts.
Aug-07-2023	Ken Li	0.90	Review and comment on draft IMA (.60); correspondence to D. Gilberg, A. Kranzley and D. Handelsman re: the same (.30).
Aug-07-2023	Ken Li	0.60	Correspondence with A. Kranzley, D. Handelsman re: Galaxy policies and procedures and walls (.30); review Galaxy materials re: same (.30).
Aug-07-2023	Ken Li	0.50	Correspondence with A. Kranzley and D. Handelsman re: IMA and discussions with third party vendors.
Aug-07-2023	Ken Li	0.50	Correspondence with R. Moon, M. Ashe , A. Siegel , A. Chao, A. Clarke , M. Wu, D. Handelsman, J. Kapoor

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and M. Rahmani re: Galaxy policies and procedures and walls.
Aug-07-2023	Bradley Harsch	0.10	Review email correspondence re: international email activations.
Aug-08-2023	Dylan Handelsman	4.30	Internal email correspondence re: IMA (.70); review and revise IMA per comments from S&C and A&M teams (3.6).
Aug-08-2023	James Bromley	1.10	Email correspondence with J. Ray (FTX), A. Dietderich and A. Kranzley re: token monetization (.30); review materials re: the same (.80).
Aug-08-2023	Fabio Weinberg Crocco	0.50	Call with current FTX personnel re: regulatory compliance matters (.30); internal email correspondence re: the same (2.0).
Aug-08-2023	Alexa Kranzley	0.40	Correspondence with RLKS and A&M teams re: banking issues.
Aug-08-2023	Ryan Logan	0.40	Email correspondence with A. Kranzley re: GDPR.
Aug-08-2023	Aaron Levine	0.30	Review vendor contracts.
Aug-08-2023	Bradley Harsch	0.10	Review email correspondence re: international email restoration.
Aug-09-2023	Dylan Handelsman	5.30	Internal email correspondence re: IMA (1.0); email correspondence with K. Li, J. Kapoor and A&M team re: the same (1.1); meeting with K. Li re: services agreements and IMA (.50); review and revise IMA accordingly (2.7).
Aug-09-2023	Ashray Gautam	4.40	Review and revise IMA re: best execution and investments allocation provisions (3.4); revise draft investment manager IMA to conform definition and references (1.0).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-09-2023	Andrew Dietderich	1.50	Call with T. Graulich (DPW) re: company assets retention (.20); follow up correspondences with A. Kranzley re: same (.20); review and comment on coin monetization motion (1.1).
Aug-09-2023	Ryan Logan	1.00	Email correspondence with A. Kranzley re: GDPR fines (.30); review privacy presentation (.70).
Aug-09-2023	William Bekker	1.00	Work on data subject requests.
Aug-09-2023	Aaron Levine	0.90	Review vendor contracts.
Aug-09-2023	Ken Li	0.70	Correspondence with A. Levine, D. Handelsman and K. Ramanathan (A&M) re: services agreements and IMA.
Aug-09-2023	Julie Kapoor	0.70	Review IMA (.50); correspondence with team re: the same (.20).
Aug-09-2023	Kathy Li	0.60	Review services agreement.
Aug-09-2023	Alexa Kranzley	0.60	Correspondences with RLKS team re: vendor issues (.40); correspondences with A&M team re: the same (.20).
Aug-09-2023	Ken Li	0.50	Meeting with D. Handelsman re: services agreements and IMA.
Aug-09-2023	Fabio Weinberg Crocco	0.50	Email correspondences with counsel to relevant third party re: information requests (.30); email correspondences with relevant third party re: information requests (.20).
Aug-09-2023	Robert Schutt	0.30	Correspondence with relevant third party counsel re: scheduling (.20); review correspondence re: data requests (.10).
Aug-10-2023	Dylan Handelsman	2.60	Implement comments from K. Li re: IMA (.50); review guarantee (.50); email correspondence re: the same (.30); review IMA (.50); email correspondence with A&M

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and internal teams re: the same (.80).
Aug-10-2023	Ken Li	1.60	Draft revisions and riders to the IMA with Galaxy (1.0); prepare notes and comments for discussion with DPW and A&M and FTX (.60).
Aug-10-2023	Ryan Logan	1.50	Draft responses re: customer privacy requests (.80); review privacy presentation (.70).
Aug-10-2023	Alexa Kranzley	1.30	Internal correspondence re: relevant third party (.30); internal correspondences re: vendor and contract issues (.40); correspondences with RLKS team re: banking and related issues (.40); follow up correspondences with internal team re: the same (.20).
Aug-10-2023	Ashray Gautam	1.00	Revise IMA re: rights and waiver provisions.
Aug-10-2023	William Bekker	0.90	Review and revise records retention policy.
Aug-10-2023	William Bekker	0.90	Work on data subject request.
Aug-10-2023	Ken Li	0.80	Correspondence to D. Handelsman, A. Kranzley and A&M team re: IMA, NDA with Galaxy and related issues.
Aug-10-2023	Ryan Logan	0.50	Correspondence with W. Bekker re: privacy projects.
Aug-10-2023	Robert Schutt	0.40	Review correspondence with M. Cilia (RLKS) re: funds transfer (.10); correspondence with F. Weinberg Crocco, R. Schutt and relevant third party counsel re: FTX funds and relevant third party proof of claim (.30).
Aug-10-2023	Anthony Lewis	0.40	Review materials for insurance claim (.20); correspondence with S&C team re: insurance issues (.20).
Aug-10-2023	Fabio Weinberg Crocco	0.40	Call with counsel to relevant third party re: information request.
Aug-10-2023	Adam Toobin	0.30	Draft follow-up email for relevant third party.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-10-2023	Aaron Levine	0.30	Review vendor contracts and IMA.
Aug-11-2023	Dylan Handelsman	3.90	Internal correspondence re: IMA (1.1); meeting with A. Gautam re: comments on IMA and guarantee (.20); correspondence with K. Li re: the same (.30); revise IMA to reflect comments from A. Gautam and K. Li (1.3); email correspondence with J. Ray (FTX) re: IMA (.30); revise IMA re: comments from J. Ray (FTX) (.70).
Aug-11-2023	Ken Li	2.10	Draft revisions and riders to the IMA with Galaxy and prepared notes and comments for discussion with DPW, A&M and FTX (1.2); correspondence with D. Handelsman, A. Levine and A. Kranzley re: IMA (.40); correspondence with J. Ray (FTX) and A. Kranzley re: staking, hedging, motion and related matters (.50).
Aug-11-2023	Ryan Logan	1.20	Revise notification re: customer claims portal.
Aug-11-2023	Ryan Logan	1.20	Email correspondence with W. Bekker re: customer privacy requests and retention schedule.
Aug-11-2023	William Bekker	1.10	Review and revise records retention policy and schedule.
Aug-11-2023	William Bekker	1.00	Call with R. Logan and A&M re: privacy compliance.
Aug-11-2023	Ryan Logan	1.00	Call with W. Bekker and A&M re: privacy compliance.
Aug-11-2023	Robert Schutt	0.80	Call with F. Weinberg Crocco, A. Toobin, A&M, RLKS and Alix re: bank work streams update (.40); review correspondence from A&M re: data requests (.10); revise and circulate bank letter tracker (.40).
Aug-11-2023	William Bekker	0.60	Review and revise data subject request responses.
Aug-11-2023	Fabio Weinberg Crocco	0.60	Call with A. Toobin, R. Schutt, A&M, RLKS and Alix re: bank work streams update (.40); review of tracker re: the same (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-11-2023	James Bromley	0.50	Correspondence to N. Menillo re: officer reimbursement and review materials re: same.
Aug-11-2023	Adam Toobin	0.40	Call with R. Schutt, F. Weinberg Crocco, A&M, RLKS and Alix re: bank work streams update.
Aug-11-2023	Ashray Gautam	0.30	Review comments on IMA (.10); meeting with D. Handelsman re: comments on IMA and guarantee (.20).
Aug-11-2023	Robert Schutt	0.20	Internal correspondence re: third party financial institution request.
Aug-11-2023	Zoeth Flegenheimer	0.10	Coordinate with Togut re: vendor notice.
Aug-11-2023	Aaron Levine	0.10	Review vendor contracts and IMA.
Aug-12-2023	Aaron Levine	0.10	Review vendor contracts and IMA.
Aug-13-2023	Robert Schutt	0.20	Review debtor bank statements (.10); correspondence with debtor re: the same (.10).
Aug-14-2023	Ryan Logan	1.10	Review and revise records management policy and retention schedule (.90); email correspondence with W. Bekker re: the same (.20).
Aug-14-2023	Alexa Kranzley	1.00	Internal correspondence re: contract issues (.40); correspondences with A&M and RLKS teams re: the same (.40); correspondences with RLKS team re: payment issues (.20).
Aug-14-2023	Fabio Weinberg Crocco	0.60	Email correspondence with relevant third party re: return of debtor property (.30); email correspondence with M. Cilia (FTX) re: the same (.10); email correspondence with counsel to relevant third party re: return of debtor property (.20).
Aug-14-2023	Elizabeth Levin	0.50	Email correspondence re: trademark portfolio transition.
Aug-14-2023	Robert Schutt	0.40	Correspondence with M. Cilia (RLKS) and A&M team

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			re: scheduling call with third party vendor (.20); review correspondence from third-party re: information requests (.20).
Aug-14-2023	William Bekker	0.30	Review and revise records management policy and schedule.
Aug-14-2023	Mehdi Ansari	0.30	Internal correspondence re: trademark portfolio transition.
Aug-14-2023	Aaron Levine	0.10	Review vendor contracts.
Aug-14-2023	Anthony Lewis	0.10	Correspondence with S&C, TRM, Chainalysis teams re: insurance issues.
Aug-15-2023	William Bekker	0.70	Review and revise data subject request template.
Aug-15-2023	Ryan Logan	0.60	Internal correspondence re: customer data deletion requests.
Aug-15-2023	M. Devin Hisarli	0.50	Review and distribute power of attorney documents.
Aug-15-2023	Fabio Weinberg Crocco	0.30	Email correspondences with relevant third party re: return of debtors funds (.20); email correspondence with M. Cilia (FTX) re: the same (.10).
Aug-15-2023	Anthony Lewis	0.20	Review materials re: insurance claims (.10); internal correspondence re: insurance issues (.10).
Aug-15-2023	Julie Kapoor	0.20	Correspondence with D. Handelsman re: IMA.
Aug-15-2023	Mehdi Ansari	0.20	Internal correspondence re: trademark portfolio transition.
Aug-15-2023	Alexa Kranzley	0.10	Correspondences with RLSK team re: vendor issues.
Aug-16-2023	Aaron Levine	0.50	Review vendor contracts.
Aug-16-2023	Fabio Weinberg Crocco	0.50	Email correspondence with A&M team re: information requests to financial institutions and payment agents.
Aug-16-2023	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: contract issues.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-16-2023	M. Devin Hisarli	0.20	Call with B. Tenner (A&M) re: contract issues.
Aug-16-2023	Anthony Lewis	0.10	Correspondence with S&C and Chainalysis teams re: insurance issues.
Aug-17-2023	Ashray Gautam	2.40	Review and revise Galaxy parent guarantee (1.7); call with D. Handelsman re: IMA revisions (.70).
Aug-17-2023	Dylan Handelsman	1.40	Review and revise IMA (.70); call with A. Gautam re: IMA revisions (.70).
Aug-17-2023	David Gilberg	1.10	Review and comment on IMA.
Aug-17-2023	Aaron Levine	0.70	Review and revise IMA.
Aug-17-2023	Robert Schutt	0.30	Review correspondence with counsel to relevant third party, M. Cilia (RLKS) and A&M team re: return of funds (.20); review correspondence from relevant third party re: data requests (.10).
Aug-17-2023	Alexa Kranzley	0.20	Correspondences with RLKS team re: payments and related issues.
Aug-17-2023	Fabio Weinberg Crocco	0.20	Correspondence with A. Toobin re: outstanding information request (.20); correspondence with M. Cilia (FTX) re: same (.10).
Aug-17-2023	William Bekker	0.10	Email correspondence with A&M team re: division of responsibilities on privacy matters.
Aug-18-2023	Dylan Handelsman	7.10	Review and revise IMA and draft issues (2.0); prepare for and meeting with K. Li and A. Gautam (1.5); meeting with K. Li and A. Gautam re: IMA and related issues (1.0); draft questions re: IMA for J. Ray (FTX) (.70); review and comment on draft of IMA (1.3); review and comment on parent guarantee (.60).
Aug-18-2023	Ashray Gautam	5.30	Draft issues list re: IMA (1.9); meeting with K. Li and D. Handelsman re: IMA and related issues (1.0); draft

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			email with questions and notes re: IMA for A&M and S&C (1.0); revise Galaxy parent guarantee with comments from K. Li and D. Gilberg (1.4).
Aug-18-2023	Aaron Levine	1.70	Review and revise vendor agreements.
Aug-18-2023	Fabio Weinberg Crocco	1.60	Call with R. Schutt, A&M, RLKS and Alix re: bank work streams update (.40); review tracker (.20); email correspondences to relevant third parties re: return of funds (.40); email correspondences with E. Simpson re: same (.20); call with M. Cilia (RLKS) re: same (.40).
Aug-18-2023	Julie Kapoor	1.40	Review and comment on IMA (1.0); calls with DPW re: same (.30); correspondence with A. Kranzley re: same (.10).
Aug-18-2023	Alexa Kranzley	1.20	Internal correspondences re: IMA (.60); review and revise the same (.60).
Aug-18-2023	Ryan Logan	1.10	Review and revise consent form re: release of information.
Aug-18-2023	Ken Li	1.00	Meeting with A. Gautam and D. Handelsman re: IMA and related issues.
Aug-18-2023	Ken Li	1.00	Review and comment on draft parent guarantee.
Aug-18-2023	David Gilberg	0.60	Review and comment on IMA.
Aug-18-2023	Robert Schutt	0.60	Call with F. Weinberg Crocco, A&M, RLKS and Alix re: bank work streams update (.40); follow up correspondence with relevant third parties re: data requests (.20).
Aug-18-2023	Ken Li	0.50	Correspondence to S&C team re: IMA markup received from Galaxy.
Aug-18-2023	Ken Li	0.50	Correspondence with former FTX personnel, A. Levine, D. Handelsman, A. Gautam and A. Kranzley re: IMA

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and parent guarantee issues.
Aug-18-2023	David Gilberg	0.40	Email correspondence with S&C team re: IMA.
Aug-18-2023	Ken Li	0.30	Correspondence with former FTX personnel, A. Levine, D. Handelsman, A. Gautam and A. Kranzley re: draft monetization motion.
Aug-19-2023	Dylan Handelsman	4.50	Revise and comment on draft IMA (2.5); email correspondence re: production and distribution of the same (1.4); call with K. Li re: draft IMA (.60).
Aug-19-2023	Ashray Gautam	3.90	Research precedents for IMAs (.60); implement comments from D. Handelsman and J. Ray (FTX) re: IMA and related issues (3.3).
Aug-19-2023	Ken Li	3.60	Call with D. Handelsman re: draft IMA (.60); review and revise IMA (2.0); analyze proposed procedures re: the same (1.0).
Aug-19-2023	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: vendor contracts and related issues.
Aug-19-2023	Aaron Levine	0.10	Review and revise vendor agreements.
Aug-20-2023	Dylan Handelsman	4.00	Call with E. Simpson and A&M re: corporate authorizations (.40); review and comment on revised IMA draft (2.9); correspondence re: the same (.70).
Aug-20-2023	Ashray Gautam	2.60	Revise and implement internal comments on IMA.
Aug-20-2023	Alexa Kranzley	1.10	Internal correspondences re: IMA (.50); review and comment on the same (.60).
Aug-20-2023	Aaron Levine	0.90	Review and revise vendor agreements.
Aug-20-2023	David Gilberg	0.60	Review markup of IMA.
Aug-20-2023	Evan Simpson	0.40	Call with D. Handelsman and A&M re: corporate authorizations.
Aug-20-2023	David Gilberg	0.30	Email correspondence with S&C team re: IMA.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-20-2023	Ryan Logan	0.30	Email correspondence with A. Kranzley re: revisions to consent form.
Aug-20-2023	Julie Kapoor	0.30	Review correspondence re: IMA.
Aug-21-2023	Dylan Handelsman	4.70	Call with K. Li, A. Kranzley and A&M re: IMA (.40); internal correspondence re: the same (.40); review board resolutions re: the same (.60); email correspondences re: scheduling call with DPW and Galaxy (.30); call with J. Kapoor re: IMA (.20); prepare for negotiation re: IMA (1.1); work on negotiating IMA (1.4); follow up correspondence with K. Li re: the same (.30).
Aug-21-2023	Ken Li	2.80	Call with A. Kranzley and D. Handelsman and A&M re: IMA (.40). email correspondences with FTX, S&C, and DPW re: revisions to IMA (1.1); prepare for upcoming discussions with DPW and Galaxy (1.3).
Aug-21-2023	Alexa Kranzley	1.80	Call with K. Li, D. Handelsman and A&M re: IMA (.40); call with DPW and S&C team re: IMA drafts (1.4).
Aug-21-2023	Aaron Levine	1.40	Review and revise vendor agreements.
Aug-21-2023	Evan Simpson	1.40	Call with D. Handelsman and A&M re: corporate authorizations (.40); draft resolutions re: proposed asset management activities (1.0).
Aug-21-2023	Ashray Gautam	1.40	Correspondences re: draft services agreement.
Aug-21-2023	Dylan Handelsman	0.70	Various email correspondences re: vendor agreements (.30); call with E. Simpson and A&M re: corporate authorizations (.40).
Aug-21-2023	Robert Schutt	0.50	Review historical correspondence re: bank data requests (.30); draft proposal re: outstanding accounts (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-21-2023	Ashray Gautam	0.30	Research IMA re: excluded assets.
Aug-21-2023	Fabio Weinberg Crocco	0.30	Review correspondence with opposing counsel re: information requests (.10); review correspondence with relevant third party re: the same (.20).
Aug-21-2023	David Gilberg	0.20	Email correspondence with working group re: revisions to investment management documents.
Aug-21-2023	David Gilberg	0.20	Review revisions to investment management documents.
Aug-21-2023	Julie Kapoor	0.20	Call with D. Handelsman re: IMA.
Aug-21-2023	Julie Kapoor	0.20	Review and revise vendor agreements.
Aug-22-2023	Dylan Handelsman	7.40	Email correspondences re: purchase and sale agreement (.20); review the same (.60); call with A&M team re: IMA (.20); revise and implement comments re: the same (4.0); email correspondence with J. Ray (FTX) re: the same (.60); internal email correspondences re: the same (.50); revise and comment on guarantee (1.3).
Aug-22-2023	Ashray Gautam	1.80	Review and revise IMA (1.1); review and revise draft of guarantee (.70).
Aug-22-2023	Fabio Weinberg Crocco	1.80	Prepare for call with relevant third party (.70); call with relevant third party, M. Cilia (RLKS), A&M team, R. Schutt and A. Toobin re: information requests and funds transfers (.80); email correspondence with relevant third party re: the same (.30).
Aug-22-2023	Aaron Levine	0.80	Review and revise vendor agreements.
Aug-22-2023	Alexa Kranzley	0.80	Internal correspondences re: IMA and related issues.
Aug-22-2023	Robert Schutt	0.80	Call with relevant third party, M. Cilia (RLKS), A&M team, A. Toobin and F. Weinberg Crocco re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			information requests and funds transfers.
Aug-22-2023	Adam Toobin	0.80	Call with relevant third party, M. Cilia (RLKS), A&M team, R. Schutt and F. Weinberg Crocco re: information requests and funds transfers.
Aug-22-2023	David Gilberg	0.40	Review revised IMA.
Aug-22-2023	David Gilberg	0.20	Email correspondence with S&C team re: IMA.
Aug-22-2023	Robert Schutt	0.20	Correspondence with LRC re: bank account funds request.
Aug-23-2023	Dylan Handelsman	7.70	Call with A. Kranzley and J. Kapoor re: IMA (.30); revise IMA per comments from J. Ray (FTX) (.90); email correspondences re: the same (1.1); email correspondences re: IMA negotiation (.40); correspondences with A. Kranzley and J. Kapoor re: Galaxy (.20); revise IMA and ancillary documents (4.0); emails with internal team, A&M, DPW and Galaxy (.80).
Aug-23-2023	Dylan Handelsman	4.80	Draft and distribute response to UCC's comments re: IMA (1.2); review and comment on guarantee re: same (.50); prepare for call with DPW re: UCC comments re: same (.50); call with DPW re: same (.70); email correspondence with J. Croke re: excluded assets re: IMA (.30); email correspondence with J. Ray (FTX) re: excluded assets re: IMA (.60); correspondences re: confining final documents (1.0).
Aug-23-2023	Julie Kapoor	4.60	Review and revise Galaxy 363 motion (4.3); call with A. Kranzley and D. Handelsman re: IMA (.30).
Aug-23-2023	Alexa Kranzley	2.10	Call with J. Kapoor and D. Handelsman re: IMA (.30); call with T. Graulich (DPW) re: the same (.20); calls and correspondences with J. Ray (FTX) re: the same and related issues (.90); review and revise IMA (1.2);

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			internal correspondences re: the same (.70).
Aug-23-2023	Aaron Levine	2.10	Review and revise IMA (1.1); review and revise guarantee (1.0).
Aug-23-2023	Ashray Gautam	0.50	Prepare and coordinate signature pages re: IMA (.20); revise and implement comments from D. Handelsman to guarantee (.30).
Aug-23-2023	Robert Schutt	0.20	Review correspondence from third party re: data requests (.10); coordinate meeting invitation re: bank work streams status update (.10).
Aug-24-2023	Aaron Levine	1.60	Review and revise IMA and guarantee.
Aug-24-2023	Fabio Weinberg Crocco	0.80	Call with relevant third party counsel and A. Toobin re: transfer of funds (.40); review contractual issues re: dispute with relevant third party (.40).
Aug-24-2023	Adam Toobin	0.50	Call with relevant third party counsel and F. Weinberg re: transfer of funds (.40); follow up correspondence re: the same (.10).
Aug-24-2023	Alexa Kranzley	0.30	Internal correspondences re: vendor contract and related issues.
Aug-24-2023	Danielle Abada	0.20	Correspondence with A. Levine re: IMA.
Aug-24-2023	Robert Schutt	0.10	Correspondence with relevant third party re: data requests.
Aug-25-2023	Robert Schutt	1.00	Correspondences with third party financial institutions re: data requests (.20); update and circulate bank letter tracker (.40); call with F. Weinberg Crocco, A. Toobin, A&M, RLKS and Alix re: bank work streams update (.40).
Aug-25-2023	Adam Toobin	0.90	Review emails re: bank historical accounts (.20); call with F. Weinberg re: analysis of relevant third party

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			contractual provisions governing account ownership and right to charge fees (.30); call with F. Weinberg Crocco, R. Schutt, A&M, RLKS and Alix re: bank work streams update (.40).
Aug-25-2023	Fabio Weinberg Crocco	0.90	Call with A. Toobin re: analysis of relevant third party contractual provisions governing account ownership and right to charge fees (.30); call with R. Schutt, A. Toobin, A&M, RLKS and Alix re: bank work streams update (.40); review of tracker re: same (.20).
Aug-25-2023	Aaron Levine	0.10	Email correspondences re: IMA and guarantee.
Aug-26-2023	Aaron Levine	0.10	Review and revise IMA and guarantee.
Aug-27-2023	Aaron Levine	0.10	Review and revise IMA and guarantee.
Aug-28-2023	James Bromley	0.70	Correspondences with J. Ray (FTX), A. Dietderich, and C. Lloyd re: coin monetization.
Aug-28-2023	Aaron Levine	0.50	Review and revise IMA and guarantee.
Aug-28-2023	David Gilberg	0.20	Email correspondence with S&C re: IMA.
Aug-28-2023	Jacob Croke	0.10	Correspondence with A. Kranzley re: coin monetization proposal.
Aug-29-2023	Colin Lloyd	0.40	Review inquiries re: coin monetization and RIA retention.
Aug-29-2023	Jacob Croke	0.40	Analyze issues re: token dispositions.
Aug-29-2023	Stephen Ehrenberg	0.10	Correspondence with S&C team re: vendor hold notice inquiries.
Aug-29-2023	Robert Schutt	0.10	Review correspondence re: third party data requests.
Aug-30-2023	Aaron Levine	2.70	Review and revise trading agreement.
Aug-30-2023	Ken Li	1.00	Internal correspondence re: coin monetization and IMA.
Aug-30-2023	Nicole Friedlander	0.70	Communications with A. Lewis, K. Ramanathan and A. Dietderich re vendor controls.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-30-2023	Adam Toobin	0.50	Review correspondences re: CT surety communication (.30); correspondence with J. Kapoor re: the same (.20).
Aug-30-2023	Jacob Croke	0.40	Analyze issues re: proposed token dispositions (.20), correspondence with A. Kranzley re: same (.20).
Aug-30-2023	Julie Kapoor	0.40	Work on money transmitter license issues (.30); call with C. Jensen re: same (.10).
Aug-30-2023	Christian Jensen	0.10	Call with J. Kapoor re: money transmitter license issues.
Aug-31-2023	Aaron Levine	4.40	Review and revise IMA and trading agreements process.
Aug-31-2023	Ken Li	3.80	Review correspondence re: draft IMA and related orders with DPW, PH and S&C team (.80); draft revisions and riders with respect to draft IMA, trading procedures, trading agreements (2.0); analyze proposed wall procedures and conflicts issues and review of Galaxy ADV and proposed procedures re: the same. (1.0).
Aug-31-2023	Robert Schutt	1.10	Call with F. Weinberg Crocco, A. Toobin, A&M, RLKS and Alix re: bank work streams update (.40); review and update bank letter tracker (.50); review correspondence with M. Cilia and A&M team re: data requests (.20).
Aug-31-2023	Fabio Weinberg Crocco	0.60	Call with A. Toobin, R. Schutt, A&M, RLKS and Alix re: bank work streams update (.40); review of tracker re: same (.20).
Aug-31-2023	Adam Toobin	0.40	Call with F. Weinberg Crocco, R. Schutt, A&M, RLKS and Alix re: bank work streams update.
Aug-31-2023	Alexa Kranzley	0.30	Correspondence and review relevant materials re: foreign debtor issues project.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-31-2023	Stephen Ehrenberg	0.20	Correspondence to Z. Flegenheimer and D. O'Hara re: responses to inquiries from vendors re: hold notice.
Aug-31-2023	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: vendor engagement.
Total	229.90		

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-01-2023	Andrew Dietderich	1.80	Prepare for steering committee call (.20); attend steering committee call (1.6).
Aug-01-2023	Alexa Kranzley	1.20	Attend steering committee call (partial attendance).
Aug-01-2023	Brian Glueckstein	1.00	Attend steering committee call (partial attendance).
Aug-01-2023	James Bromley	0.80	Review PMO materials (.30); email correspondence with A. Dietderich, A. Kranzley and B. Glueckstein re: case matters (.50).
Aug-02-2023	Brian Glueckstein	0.60	Meeting with S. Fulton re: litigation workstreams and open issues.
Aug-02-2023	Sean Fulton	0.60	Meeting with B. Glueckstein re: litigation workstreams and open issues.
Aug-02-2023	Alexa Kranzley	0.20	Review and revise PMO update slide.
Aug-03-2023	Brian Glueckstein	1.80	Call with A. Kranzley, S. Fulton and Landis team re: expert selection (.60); meeting with A. Kranzley re: litigation and case workstream and strategy issues (.60); internal correspondence re: the same (.60).
Aug-03-2023	Alexa Kranzley	1.50	Call with B. Glueckstein, S. Fulton and Landis team re: expert selection (.60); internal correspondence re: the same (.10); meeting with B. Glueckstein re: litigation and case workstream and strategy issues (.60); correspondence with Landis team re: upcoming case calendar (.20).
Aug-03-2023	Sean Fulton	0.60	Call with B. Glueckstein, A. Kranzley and Landis team re: expert selection.
Aug-03-2023	Justin DeCamp	0.10	Internal email correspondence re: PHV motion.
Aug-05-2023	Andrew Dietderich	0.20	Correspondence with J. Ray (FTX) and J. Bromley re: various open case items.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-07-2023	Brian Glueckstein	1.40	Meeting with S&C bankruptcy and investigation teams re: workstreams and strategy issues (.40); follow-up correspondence re: the same (.60); meetings with A. Kranzley re: workstreams (.40).
Aug-07-2023	Alexa Kranzley	0.80	Meeting with S&C bankruptcy and investigations team re: workstreams and strategy issues (.40); meetings with B. Glueckstein re: workstreams (.40).
Aug-07-2023	James Bromley	0.60	Email correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and J. Ray (FTX) re: case matters.
Aug-08-2023	Alexa Kranzley	1.80	Attend steering committee call (1.0 - partial attendance); correspondence with B. Glueckstein re: workstreams and strategy issues (.50).
Aug-08-2023	James Bromley	1.50	Attend steering committee call (1.3); email correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and J. Ray (FTX) re: case matters (.50).
Aug-08-2023	Andrew Dietderich	1.10	Attend steering committee call (partial attendance).
Aug-08-2023	Brian Glueckstein	1.00	Attend steering committee call (partial attendance).
Aug-09-2023	Brian Glueckstein	1.20	Meeting with S. Fulton re: litigation workstreams (.70); correspondence with A. Kranzley re: workstreams and strategy issues (.50).
Aug-09-2023	Sean Fulton	0.70	Meeting with B. Glueckstein re: litigation workstreams.
Aug-09-2023	Arnaud Lavallée	0.50	Call with F. Weinberg, J. Kapoor, M. Yu, N. Miller and D. Fradin re: work streams and case background (.40); follow-up correspondence re: the same (.10).
Aug-09-2023	Nicole Miller	0.50	Call with F. Weinberg, J. Kapoor, M. Yu, D. Fradin and A. Lavallée re: work streams and case background (.40); follow up correspondence re: the same (.10).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-09-2023	Julie Kapoor	0.40	Call with F. Weinberg, M. Yu, N. Miller, D. Fradin and A. Lavallée re: work streams and case background.
Aug-09-2023	Fabio Weinberg Crocco	0.40	Call with J. Kapoor, M. Yu, N. Miller, D. Fradin and A. Lavallée re: work streams and case background.
Aug-09-2023	Meng Yu	0.40	Call with F. Weinberg, J. Kapoor, N. Miller, D. Fradin and A. Lavallée re: work streams and case background.
Aug-09-2023	Daniel Fradin	0.40	Call with F. Weinberg, J. Kapoor, M. Yu, N. Miller and A. Lavallée re: work streams and case background.
Aug-09-2023	Andrew Dietderich	0.20	Review and work on motion practice and work plan.
Aug-10-2023	Sean Fulton	1.30	Draft response to letter from examiner re: JPL workstream and UST direct certification.
Aug-10-2023	Daniel Fradin	1.00	Review background information.
Aug-10-2023	Brian Glueckstein	0.40	Correspondence with A. Dietderich re: workstreams and strategy issues.
Aug-10-2023	Alexa Kranzley	0.10	Review and revise PMO slide.
Aug-14-2023	James Bromley	1.40	Call with J. Ray (FTX) re: case matters (.60); correspondence with N. Menillo, A. Dietderich, B. Glueckstein and A. Kranzley re: same (.80).
Aug-14-2023	Alexa Kranzley	1.00	Attend meeting with S&C bankruptcy and investigation team re: workstreams and strategy issues.
Aug-14-2023	Brian Glueckstein	1.00	Attend meeting with S&C bankruptcy and investigation team re: workstreams and strategy issues.
Aug-14-2023	Daniel Fradin	0.40	Review background materials
Aug-15-2023	Brian Glueckstein	1.90	Meeting with M. Devlin, S. Fulton, C. Weldon, E. Andrews, Z. Hearn, I. Foote, and E. Shehada re: open litigation workstreams (.50); correspondences with A. Kranzley re: bankruptcy workstreams (.40); attend steering committee call with J. Ray (1.0).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-15-2023	Alexa Kranzley	1.00	Attend steering committee call.
Aug-15-2023	Jacob Croke	1.00	Attend steering committee call.
Aug-15-2023	James Bromley	0.70	Correspondence with J. Ray (FTX), B. Glueckstein, A. Dietderich, A. Kranzley, E. Mosley (A&M), S. Coverick (A&M) re: case matters.
Aug-15-2023	Sean Fulton	0.50	Meeting with B. Glueckstein, M. Devlin, C. Weldon, E. Andrews, Z. Hearn, I. Foote, and E. Shehada re: open litigation workstreams.
Aug-15-2023	Zachary Hearn	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Andrews, I. Foote, and E. Shehada re: open litigation workstreams.
Aug-15-2023	Emile Shehada	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Andrews, Z. Hearn and I. Foote re: open litigation workstreams.
Aug-15-2023	Eric Andrews	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, Z. Hearn, I. Foote, and E. Shehada re: open litigation workstreams.
Aug-15-2023	Michael Devlin	0.50	Meeting with B. Glueckstein, S. Fulton, C. Weldon, E. Andrews, Z. Hearn, I. Foote, and E. Shehada re: open litigation workstreams.
Aug-15-2023	Christopher Weldon	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, E. Andrews, Z. Hearn, I. Foote, and E. Shehada re: open litigation workstreams.
Aug-15-2023	Isaac Foote	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Andrews, Z. Hearn and E. Shehada re: open litigation workstreams.
Aug-15-2023	Sean Fulton	0.30	Updating litigation task tracker re: updates.
Aug-16-2023	Alexa Kranzley	0.40	Call with T. Hill and J. Simpson re: cross-workstreams

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			update.
Aug-16-2023	Tyler Hill	0.40	Call with A. Kranzley and J. Simpson re: cross-workstreams update.
Aug-16-2023	James Simpson	0.40	Call with T. Hill and A. Kranzley re: cross-workstreams update.
Aug-17-2023	Alexa Kranzley	0.30	Update PMO slide (.20); correspondences with A&M team re: the same.
Aug-18-2023	Daniel Fradin	1.00	Review case background.
Aug-21-2023	Steven Holley	1.10	Meeting with investigation and bankruptcy teams re: workstreams and strategy issues (.70); follow up correspondence re: the same (.40).
Aug-21-2023	Alexa Kranzley	0.90	Meeting with investigation and bankruptcy teams re: workstreams and strategy issues (.70); review agenda re: hearing (.20).
Aug-21-2023	Brian Glueckstein	0.70	Meeting with investigation and bankruptcy teams re: workstreams and strategy issues.
Aug-21-2023	Andrew Dietderich	0.40	Correspondence with J. Bromley re: hearing (.20); comment on hearing slide (.20).
Aug-22-2023	Jacob Croke	0.80	Attend steering committee call.
Aug-22-2023	Brian Glueckstein	0.80	Attend steering committee call.
Aug-22-2023	Alexa Kranzley	0.70	Attend steering committee call (partial attendance).
Aug-22-2023	Sharon Levin	0.50	Attend steering committee call (partial attendance).
Aug-22-2023	Andrew Dietderich	0.50	Review and comment on hearing slides (.20); email correspondences with J. Ray (FTX) and team re: issues for steering committee call (.30).
Aug-22-2023	Isaac Foote	0.10	Internal communications with team re: litigation team meeting.
Aug-23-2023	Sean Fulton	0.60	Updating litigation task tracker.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-24-2023	Andrew Dietderich	1.20	Correspondence with J. Bromley re: open issues and workstreams (.60); correspondence with A. Kranzley re: same (.30); email correspondences with B. Glueckstein re: same (.30).
Aug-24-2023	Brian Glueckstein	0.70	Internal correspondences re: litigation workstreams and correspondence.
Aug-24-2023	Jacob Croke	0.40	Call with H. Chambers (A&M) re: Japan due diligence (.30), correspondence with S. Levin re: same (.10).
Aug-24-2023	Alexa Kranzley	0.20	Update PMO slide.
Aug-25-2023	Brian Glueckstein	1.00	Correspondence with A. Kranzley re: restructuring workstreams and issues (.30); internal correspondence re: litigation workstreams (.70).
Aug-25-2023	Andrew Dietderich	0.20	Review internal emails re: case updates.
Aug-27-2023	Andrew Dietderich	0.30	Review emails re: chapter 11 workstreams.
Aug-28-2023	Stephanie Wheeler	0.40	Internal correspondence re: avoidance actions.
Aug-28-2023	Andrew Dietderich	0.40	Review emails re: bankruptcy workstreams.
Aug-28-2023	Esther Loh	0.10	Review and revise calendar deadlines re: JPL adversary proceeding.
Aug-29-2023	Brian Glueckstein	1.20	Attend steering committee call. (1.0); correspondence with A. Kranzley re: omnibus hearings (.20).
Aug-29-2023	James Bromley	1.10	Attend steering committee call (.70 - partial attendance); correspondences with J. Ray (FTX), B. Glueckstein, and A. Kranzley re: case matters (.40).
Aug-29-2023	Andrew Dietderich	1.10	Attend steering committee call (1.0); follow up correspondence re: the same (.10).
Aug-29-2023	Alexa Kranzley	1.00	Attend steering committee call.
Aug-29-2023	Jacob Croke	0.90	Attend steering committee call (partial attendance).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-29-2023	Zachary Hearn	0.30	Attend steering committee call (partial attendance).
Aug-30-2023	Brian Glueckstein	0.80	Internal correspondence re: litigation workstreams.
Aug-30-2023	Kathleen Donnelly	0.40	Internal correspondence re: materials for new associates (.30); call with M. Strand and S. Wheeler re: the same (.10).
Aug-30-2023	Matthew Strand	0.10	Call with K. Donnelly and S. Wheeler re: materials for new associates.
Aug-31-2023	James Bromley	1.10	Call with J. Ray (FTX) re: case matters (.50); internal email correspondences re: the same (.20); internal emails re: case matters (.40).
Aug-31-2023	Kathleen Donnelly	0.70	Review and revise draft binder re: background materials for new associates.
Aug-31-2023	James Bromley	0.40	Internal correspondences re: data breach.
Aug-31-2023	Alexa Kranzley	0.10	Update PMO slide.
Aug-31-2023	Stephanie Wheeler	0.10	Call with K. Donnelly and M. Strand re: materials for new associates.
Total		62.10	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-01-2023	Alexa Kranzley	1.90	Correspondence with A&M re: claim portal issues (.60); respond to inquiries re: the same (.60); call with A&M, Kroll, JF re: same and related issues (.60).
Aug-01-2023	William Bekker	0.70	Review and revise records management policy for KYC and AML portal (.20); correspondence with R. Logan re: FTX customer claims portal (.50).
Aug-01-2023	Sharon Levin	0.70	Review draft plan (.40); review additions to claims portal and FAQs (.30).
Aug-01-2023	Sharon Levin	0.70	Review KYC FAQ language for portal.
Aug-01-2023	Ryan Logan	0.50	Call with W. Bekker re: FTX customer claims portal privacy projects.
Aug-01-2023	Robert Schutt	0.30	Review letters from creditors re: account requests and correspondence re: same (.30).
Aug-01-2023	Fabio Weinberg Crocco	0.30	Correspondence with S&C team re: information request from relevant third party.
Aug-01-2023	Benjamin Zonenshayn	0.20	Correspondence to F. Weinberg and R. Schutt re: claims portal process for certain relevant parties (.20).
Aug-02-2023	Marie-Ève Plamondon	2.80	Draft email to V. Shahnazary providing instructions on updates to materials for internal reference (.10); prepare response letters to insurers (2.6); draft email to K. Mayberry re: list of individuals for response letter to insurer (.10).
Aug-02-2023	Sharon Levin	0.50	Meeting with A&M team re: addition to customer claims portal.
Aug-02-2023	Sharon Levin	0.40	Email correspondence with A&M re: claims.
Aug-02-2023	Robert Schutt	0.40	Correspondence with S&C Australia team re: letter from foreign creditor.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-02-2023	Alexa Kranzley	0.40	Correspondence with A&M re: changes to customer FAQs and related issues.
Aug-02-2023	Marie-Ève Plamondon	0.20	Call with N. Menillo to discuss response letter to insurers (.20).
Aug-02-2023	Robert Schutt	0.20	Correspondence to F. Weinberg, R. Schutt and B. Zonenshayn re: claims portal process for certain relevant parties (.20).
Aug-02-2023	Sharon Levin	0.20	Review edits to FAQs re: claims.
Aug-02-2023	Nicholas Menillo	0.20	Call with M. Plamondon to discuss response letter to insurers (.20).
Aug-02-2023	Fabio Weinberg Crocco	0.20	Review of email re: information request from relevant third party.
Aug-02-2023	Fabio Weinberg Crocco	0.20	Correspondence to R. Schutt and B. Zonenshayn re: claims portal process for certain relevant parties (.20).
Aug-03-2023	Marie-Ève Plamondon	3.50	Prepare response letters to insurers (3.4); call with V. Shahnazary re: updates to internal reference materials (.10);
Aug-03-2023	Victoria Shahnazary	2.00	Update insurer correspondence tracker and records re: same.
Aug-03-2023	Alexa Kranzley	1.00	Correspondence with surety re: claims and related issues (.30); correspondence with A&M re: the same (.30); correspondence with Kroll and JF re: FAQs (.40).
Aug-03-2023	Sharon Levin	0.70	Weekly KYC updates and decision meeting.
Aug-03-2023	Jacob Croke	0.60	Call with A&M re: KYC implementation.
Aug-03-2023	Sharon Levin	0.50	Review users flagged for KYC issues.
Aug-04-2023	Marie-Ève Plamondon	2.40	Prepare response letters to insurers.
Aug-04-2023	Meaghan Kerin	1.60	Revisions re: customer claims portal (1.0);

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.60).
Aug-04-2023	Alexa Kranzley	0.80	Correspondences with A&M re: customer support to portal and related issues (.50); correspondences with JF and Kroll re: updated FAQs (.30).
Aug-04-2023	Sharon Levin	0.50	Weekly KYC updates and decision meeting.
Aug-04-2023	Sharon Levin	0.40	Email correspondence with H. Chambers with H. Chambers (A&M) re: KYC.
Aug-05-2023	Alexa Kranzley	0.20	Correspondence with JF and Kroll re FAQ and related issues.
Aug-06-2023	Jacob Croke	0.40	Analyze materials re: KYC submissions.
Aug-07-2023	Elizabeth Levin	0.80	Review and edits to trademark infringement letter.
Aug-07-2023	Rita Carrier	0.30	Email correspondence with M. De Leeuw and L. Levin re: draft of letter to relevant third party re: creditors' claims.
Aug-08-2023	Sophia Chen	0.60	Compile forensic investigation team time entries for insurance claims.
Aug-08-2023	Fabio Weinberg Crocco	0.60	Review of letters from third party creditors requesting additional information (.40); email correspondence to S&C team re: same (.20).
Aug-08-2023	Nicole Friedlander	0.30	Review summary of claims portal issue.
Aug-08-2023	Alexa Kranzley	0.30	Work on portal questions and related issues.
Aug-08-2023	Robert Schutt	0.20	Draft letter in response to creditor inquiry re: liquidation.
Aug-08-2023	Anthony Lewis	0.10	Correspondence with S&C team re: claims portal issues.
Aug-09-2023	Robert Schutt	0.70	Draft and revise letter to creditor re: information requests and correspondence with S&C team re: same.
Aug-09-2023	Fabio Weinberg	0.70	Review letter to relevant third party with response re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Crocco		information requests (.60); email to relevant third party re: same (.10).
Aug-09-2023	Robert Schutt	0.40	Correspondence with A. Kranzley and Morgan Lewis re: claims administration.
Aug-09-2023	Jacob Croke	0.30	Analyze issues re: KYC claims submissions.
Aug-10-2023	Alexa Kranzley	1.50	Call with A&M and S&C re KYC and claims portal updates (.60); follow up work and correspondences with A&M and S&C teams re: the same and related issues (.50); review and revise updates to portal and related FAQs (.40).
Aug-10-2023	Marie-Ève Plamondon	1.40	Review correspondence from insurers (.30); correspondence with N. Menillo re: recent interpleader complaint (.20); conduct case law research re: policy holder and agent (.90).
Aug-10-2023	Brian Glueckstein	1.00	Call with J. Ray (FTX), A. Dietderich and A&M team re: non-customer claims issues and follow-up (1.0).
Aug-10-2023	Sharon Levin	0.70	Review and research DOJ restitution and remission policies.
Aug-10-2023	Ryan Logan	0.50	Call with J. Ray (FTX) and A&M team re: customer claims.
Aug-10-2023	Victoria Shahnazary	0.50	Update insurer communications tracker and records re: same.
Aug-10-2023	Sharon Levin	0.50	Attend weekly KYC updates and decision meeting.
Aug-10-2023	Anthony Lewis	0.10	Review summary of exchange withdrawals.
Aug-11-2023	Marie-Ève Plamondon	3.90	Conduct case law research re: claims issue involving policy holders.
Aug-11-2023	Alexa Kranzley	0.60	Correspondences with internal team, LRC and A&M re: claims portal and related issues.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-11-2023	Sharon Levin	0.40	Email correspondence re: KYC questions.
Aug-14-2023	Marie-Ève Plamondon	2.10	Conduct case law research re: claims issues involving policy holder (2.1).
Aug-14-2023	Ryan Logan	1.50	Revise and distribute analysis of customer claims portal issue.
Aug-14-2023	Alexa Kranzley	1.00	Correspondence with A&M and internal team re: KYC issues (.30); review and revise materials re: the same (.30); correspondences with Kroll and JF re: FAQs (.40).
Aug-14-2023	Colin Lloyd	0.50	Correspondence with A. Kranzley re: perpetual futures re: claims issues.
Aug-15-2023	Sharon Levin	0.20	Correspondence to T. Millet re: recovery.
Aug-15-2023	Victoria Shahnazary	0.20	Update insurer correspondence tracker and records re: same for individual insurers.
Aug-15-2023	Alexa Kranzley	0.20	Correspondence with internal team and A&M re: claims portal.
Aug-15-2023	Marie-Ève Plamondon	0.10	Draft an email to N. Menillo re: response letter to insurer requests (.10).
Aug-16-2023	Ryan Logan	1.40	Review and revise summary of KYC links issue re: information from relevant third party (1.2); email correspondence with M. Negus (A&M) and C. Jones re: the same (.20).
Aug-16-2023	Craig Jones	0.70	Call with A&M team to discuss GDPR-related policies.
Aug-16-2023	Craig Jones	0.60	Review background papers on data protection issue arising from KYC process linked to claims portal.
Aug-16-2023	Sharon Levin	0.50	Internal email correspondence to team re: KYC.
Aug-16-2023	Alexa Kranzley	0.40	Correspondence with A&M re: claims portal and related communications.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-16-2023	Sharon Levin	0.30	Correspondence to A. Kranzley and A. Dietderich regarding claims.
Aug-16-2023	Craig Jones	0.30	Review update from relevant external entity on training and employment record of terminated operative.
Aug-17-2023	Alexa Kranzley	1.30	Call with A&M and S&C teams regarding claims portal (.40); review communications regarding the same (.40); correspondences with internal team and A&M re: the same (.30); follow up with Kroll and JF re: the same (.20).
Aug-17-2023	Ryan Logan	1.00	Email correspondence with A&M and C. Jones re: KYC links summary and privacy project plan.
Aug-17-2023	Sharon Levin	0.50	Internal correspondence re: KYC updates and decision.
Aug-18-2023	Marie-Ève Plamondon	0.90	Prepare a response letter to insurer (.90).
Aug-18-2023	Alexa Kranzley	0.60	Correspondences with A&M regarding claims portal and related issues.
Aug-18-2023	Sharon Levin	0.40	Email correspondence re: KYC.
Aug-19-2023	Alexa Kranzley	0.10	Correspondences with A&M re: claims portal and related issues.
Aug-21-2023	Alexa Kranzley	0.90	Correspondences with A&M team re: customer portal and related issues (.40); correspondence with customers counsel re: the same (.30); correspondence with Kroll re: outstanding issues and FAQs (.20).
Aug-22-2023	Alexa Kranzley	1.40	Call with J. Kapoor and Landis, A&M and Kroll teams re: claims transfers (.60); correspondence re: claims and bar date with A. Kranzley, J. Croke, A. Holland, K. Mayberry and A. Toobin (.50). correspondences with internal team and A&M re: claims and KYC information

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.30).
Aug-22-2023	Julie Kapoor	0.60	Call with A. Kranzley and Landis, A&M and Kroll teams re: claims transfers.
Aug-22-2023	Victoria Shahnazary	0.60	Update and revise insurer correspondence tracker.
Aug-22-2023	James Bromley	0.50	Email correspondence with A&M on claims issues.
Aug-22-2023	Sharon Levin	0.30	Email correspondence with S&C team re: composition of creditor groups.
Aug-23-2023	Sharon Levin	1.20	Review FTX claims and related presentations.
Aug-23-2023	Nicholas Menillo	1.00	Email with S&C team re: issues list for call re: insurance (.70); review and analyze indemnification provisions of services agreement (.30).
Aug-23-2023	Victoria Shahnazary	0.50	Update insurer correspondence binder and records re: same.
Aug-23-2023	Craig Jones	0.50	Internal S&C Correspondence re: FTX claims portal - customer requests.
Aug-23-2023	Alexa Kranzley	0.20	Correspondences with internal team and A&M re: claims portal issues.
Aug-23-2023	Marie-Ève Plamondon	0.20	Call with N. Menillo to discuss correspondence with insurer.
Aug-24-2023	Marie-Ève Plamondon	2.60	Prepare response to insurer letter.
Aug-24-2023	Sharon Levin	1.10	Review creditor claims.
Aug-24-2023	Alexa Kranzley	0.90	Weekly update call with A&M re: claims portal and KYC issues (.30); call with Kroll and A&M regarding claims trading issues (.60).
Aug-24-2023	Nicholas Menillo	0.90	Call with Kroll re: event (.80); emails with S&C team and broker re: notice (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-24-2023	Sharon Levin	0.50	Correspondence to team re: KYC updates and decision.
Aug-25-2023	Marie-Ève Plamondon	2.40	Prepare response to insurer letter (2.4).
Aug-25-2023	Nicholas Menillo	2.20	Review and further comment on letter to insurer (1.5); email with S&C team re: Kroll's notice of claim to insurers (.30); review invoices in further support of response to insurers' letter (.40).
Aug-26-2023	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: claims portal and KYC issues.
Aug-28-2023	Sharon Levin	1.20	Review creditor claims for analysis.
Aug-28-2023	Alexa Kranzley	0.50	Correspondences with internal team regarding claims of FTX against relevant external entity (.10); correspondences with A&M and S&C re: claims portal and related issues (.40).
Aug-28-2023	Sharon Levin	0.50	Review creditor claims decks.
Aug-29-2023	Sharon Levin	0.70	Review FTX claim report.
Aug-29-2023	Sharon Levin	0.60	Internal correspondence re: non-customer and non- governmental claims overview.
Aug-29-2023	Craig Jones	0.50	Email correspondence with A&M re: questions received (.20); review A&M's proposed pro form responses for customer data deletion requests (.30).
Aug-29-2023	Alexa Kranzley	0.20	Correspondences with A&M and internal team re: claims and KYC issues.
Aug-30-2023	Sharon Levin	0.80	Review claims.
Aug-30-2023	Sharon Levin	0.80	Email correspondence with D. Hariton and A. Kranzley regarding proofs of claim.
Aug-30-2023	Sharon Levin	0.40	Correspondence to J. Croke re: creditor categories.
Aug-30-2023	Sharon Levin	0.20	Email correspondence with B. Harsch re: seizure

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			warrants.
Aug-30-2023	Marie-Ève Plamondon	0.10	Draft an email to V. Shahnazary providing instructions for updates to be made on internal reference materials (.10).
Aug-31-2023	Nicholas Menillo	3.90	Email with S&C team re: review of insurer's proposed NDA (.20); review letter from insurer re: insurance matters (.40); comment on notice of claim (1.0); correspondence with A. Lewis re: insurance issues (.40); correspondence with A. Lewis re: security claim (.30); email with broker re: notice of claim (.50); emails with S&C team re: event (.30); further edits on response letter to insurer re: insurance matters (.80);
Aug-31-2023	Sharon Levin	1.00	Email correspondence with S&C team re: creditor classes.
Aug-31-2023	Alexa Kranzley	0.70	Correspondences with creditor re: claim questions (.30); review draft and correspondences with internal team regarding claim to be filed against relevant party (.40).
Aug-31-2023	Sharon Levin	0.50	Meeting with A&M regarding KYC.
Aug-31-2023	Sharon Levin	0.50	Internal weekly KYC updates and decision meeting.
Total		88.70	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-01-2023	Evan Simpson	1.30	Attend FTX Board meeting (.80); prepare documentation for weekly board meeting (.50).
Aug-01-2023	Arthur Courroy	1.10	Coordinate with M. Cilia and local counsel re: payable fees to registered agent of certain foreign debtors (.40), prepare re: KYC material for certain debtors (.70).
Aug-01-2023	Nicholas Menillo	1.00	Email with broker re: insurance communications (.20); further revise indemnification analysis and emails with S&C team re same (.80).
Aug-01-2023	Andrew Dietderich	0.80	Attend FTX Board meeting.
Aug-01-2023	Stephanie Wheeler	0.70	Revise indemnification matrix (.50); email N. Menillo re: same (.20).
Aug-01-2023	Ting Ruan	0.30	Review vendor NDA (.10); review local counsel time entries (.20).
Aug-02-2023	Nicholas Menillo	4.40	Email with S&C team re: indemnification matters (.30); review comments of A. Kranzley on indemnification matters and revise draft re same (.90); email with QE re: indemnification matters (.20); review and comment on response letters to insurers (3.0).
Aug-02-2023	Ting Ruan	1.90	Prepare document checklist for name changes for FTX entities (1.7); correspondence with local counsel re: name change requirements in Cayman (.20).
Aug-02-2023	Stephanie Wheeler	0.70	Email N. Menillo and A. Kranzley re: indemnification matrix (.20); review and revise indemnification matrix (.30); email A. Kranzley and N. Menillo re: claims for indemnification (.20).
Aug-03-2023	Nicholas Menillo	4.00	Further revise draft letters responding to insurance companies (3.5); email with S&C team re: insurer allocation proposal (.50).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-03-2023	Ting Ruan	1.00	Correspondence re: name changes for FTX entities (.60); review documents re: Bahamian properties (.40).
Aug-03-2023	Scott Kim	0.50	Check name availability in Delaware for LH Successor Inc., LP Bitcoin Yield Enhancement Fund Successor, LLC, LP Digital Asset Opportunities Fund Successor, LLC, and LP Successor Entity LLC (.20); obtain precedents of name change amendments for Delaware LLC and LP (.20); addressed Delaware filing queries from T. Ruan (.10).
Aug-03-2023	Anthony Lewis	0.10	Correspondence with S&C re: insurance issues.
Aug-04-2023	Ting Ruan	1.30	Review organizational documents for FTX entities re: name changes and updating document checklist (.80); correspondence with local counsel re: name change documentation (.30); coordinate workstreams meeting with A&M and local counsel (.20).
Aug-04-2023	Nicholas Menillo	1.00	Further edits to response letter to insurance company (.90); email to M. Plamondon re: insurance matters (.10).
Aug-07-2023	Ting Ruan	1.00	Draft shareholder and board resolutions and certification of amendment for venture company re: name changes.
Aug-07-2023	Stephanie Wheeler	0.10	Email N. Menillo re: indemnification issues (.10).
Aug-07-2023	Nicholas Menillo	0.10	Call with S. Wheeler re indemnification matters (.10).
Aug-08-2023	Ting Ruan	3.60	Draft shareholder and board resolutions and certification of amendment for FTX entities re name changes (2.0); draft director agreement for foreign subsidiary (.80); call with A&M and Bahamas local counsel and E. Simpson and A. Dietderich re: JPLs &

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			co-op agreement (.80).
Aug-08-2023	Alexa Kranzley	0.40	Call with N. Menillo re: indemnification matters (.10); review and revise summary of the same (.30).
Aug-08-2023	Nicholas Menillo	0.40	Email with FTX re indemnification matter (.10); correspondence to J. Bromley re: indemnification matters (.20); call with A. Kranzley re: indemnification matters (.10); discuss indemnification matters with S. Wheeler (.20); email correspondence with C. Clark (Clark Villazor) re: insurance information (.50); draft indemnification analysis (2.5); revise indemnification analysis to address comments of A. Kranzley (.40).
Aug-08-2023	Stephanie Wheeler	0.40	Call with N. Menillo re: indemnification issues (.10); review and revise memo on indemnification issues (.30).
Aug-09-2023	Nicholas Menillo	1.40	Further revise emails with S&C team re: indemnification analysis (1.1); email with J. McDonald and S. Wheeler re: indemnification matters (.30).
Aug-09-2023	Ting Ruan	0.60	Revise director agreement for foreign subsidiary and circulate for local counsel review (.40); correspondence with local counsel re: Cayman entities name change (.20).
Aug-09-2023	Stephanie Wheeler	0.20	Email J. McDonald and N. Menillo re: indemnification issues (.10); call with J. McDonald re: indemnification issues (.10).
Aug-10-2023	Nicholas Menillo	7.90	Review letter from insurer and emails with S&C team re same (.80); review letters from insurer (.90); review interpleader complaint filed (1.1); email to S&C team summarizing interpleader action (.40); research re: insurance matters (1.5); email with M. Plamondon re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			additional insurance research (.20); call with A. Kranzley re: insurance matters (.40); call with relevant counsel re automatic stay (.30); emails to J. Ray (FTX) and S&C team re: insurer complaint and strategy (1.2); email with S&C team re: claims (.20); email with J. Bromley re: indemnification matters (.10); call with M. Rosenberg re: insurance matters (.30); emails with insurer re: insurance matters (.50).
Aug-10-2023	Christian Hodges	3.50	Research precedent board policies on cryptocurrency (2.3); draft board policy on cryptocurrency (.80); liaise with E. Simpson and A. Dietderich regarding board policy (.40).
Aug-10-2023	Ting Ruan	2.90	Review comments of local counsel on director agreement for foreign subsidiary and local requirements for independent director appointment (2.0); correspondence with local counsel and A&M re: director (.30); draft cover email with background and request for approval for appointment (.60).
Aug-10-2023	Alexa Kranzley	0.40	Call with N. Menillo re: insurance matters (.40).
Aug-10-2023	Mark Rosenberg	0.30	Call with N. Menillo re: strategy with respect to new interpleader claim filed by an insurer.
Aug-10-2023	Stephanie Wheeler	0.10	Email N. Menillo, J. Bromley, A. Kranzley, J. McDonald, S. Peikin and J. Croke re: indemnification issues (.10).
Aug-11-2023	Nicholas Menillo	1.40	Email with M. Plamondon re: insurance related research (.80); further research re: insurance obligations (1.6).
Aug-11-2023	Arthur Courroy	0.40	Review internal records and coordinating with local counsel re: register of directors of certain foreign debtor (.40).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-11-2023	Ting Ruan	0.30	Call with local counsel re requirements for appointing resident director (.30).
Aug-12-2023	Ting Ruan	0.20	Prepare director agreement (.20).
Aug-13-2023	James Bromley	0.50	Correspondence to J. Ray (FTX) and A. Dietderich re: board agenda and related issues (.20); review materials re: same (.30).
Aug-14-2023	Nicholas Menillo	4.50	Call with S&C team re: indemnification matters (.70); revise indemnification analysis and emails with FTX re: same (1.5); discussion with S&C team re various (1.2); emails with broker re: insurance matters (.20); review summary of legal research re: insurance matters from M. Plamondon and emails re same (.60); further revise indemnification analysis and emails with client and board re: same (.30).
Aug-14-2023	Ting Ruan	1.90	Document management for foreign subsidiary (.20); correspondence with counsel re communication with ROC re: extending deadline (.10); internal correspondence re: FTX entities name change (.10); review documentation for foreign subsidiary director replacement (1.5).
Aug-14-2023	Evan Simpson	1.20	Call with J. Simpson and local counsel re: foreign subsidiary undertakings (.20); analyze foreign debtor license and financial status (1.0).
Aug-14-2023	James Simpson	0.50	Call with E. Simpson and local counsel re: foreign subsidiary undertakings (.20); review and comment on entity corporate director change documentation (.30).
Aug-14-2023	Stephanie Wheeler	0.40	Correspondence to N. Menillo and J. Bromley re: indemnification issues (.10); revise memo on indemnification (.30).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-14-2023	James Simpson	0.20	Coordinate venture company name change process (.20).
Aug-15-2023	James Bromley	1.70	Review and revise memo to board re: counsel reimbursement (1.2); correspondence to J. Ray (FTX) and N. Menillo re: same (.20); call with J. Ray (FTX) re: same (.30).
Aug-15-2023	Nicholas Menillo	1.20	Call with S. Wheeler re: indemnification matters (.10); emails with S&C team re: indemnification matters and draft undertaking (1.1).
Aug-15-2023	Ting Ruan	1.00	Review local counsel survey responses and correspondence with local counsel re: board meeting notice requirement (.40); revise documentation for foreign subsidiary director appointment (.20); prepare documentation for FTX entities name change and Delaware and Cayman filings (.40).
Aug-15-2023	Sarah Mishkin	0.60	Review of documentation related to entity name changes.
Aug-15-2023	Brian Glueckstein	0.40	Attend Board meeting (.40).
Aug-15-2023	Stephanie Wheeler	0.20	Email correspondence to J. Bromley, N. Menillo and J. Ray (FTX) re: indemnification (.10); call with N. Menillo re: indemnification (.10).
Aug-16-2023	Ting Ruan	5.00	Correspondence with local counsel re: director replacement notice (.10); prepare documentation for FTX entities name change and Delaware and Cayman filings and circulating for execution (4.7); correspondence re: director replacement (.10); draft documentation re: director replacement (.10)
Aug-16-2023	James Simpson	0.60	Coordinate updated quotes for new corporate secretarial software (.20); correspondence with T. Ruan

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			re: external entity name change (.20); review documents for the same (.20).
Aug-17-2023	Ting Ruan	1.70	Prepare documentation for FTX entities name change and Delaware and Cayman filings.
Aug-17-2023	Scott Kim	0.70	Review and submit certificate of amendment for external entity in Delaware (.40); emails with T. Ruan, J. Simpson and M. Cilia re: name change amendment filings for external entities (.30).
Aug-17-2023	Nicholas Menillo	0.60	Email correspondence with S&C team re: indemnification matters (.10); email correspondence with Covington and M. Plamondon re: insurance matters (.50).
Aug-17-2023	James Simpson	0.20	Correspondence with T. Ruan re: Delaware name change filings.
Aug-17-2023	Stephanie Wheeler	0.10	Email correspondence to K. Lemire (QE) re: indemnification (.10).
Aug-18-2023	Ting Ruan	0.60	Coordinate FTX entities name change Delaware filings (.60)
Aug-18-2023	James Bromley	0.60	Internal email correspondence on draft memo to board with J. Ray (FTX), B. Glueckstein and A. Dietderich (.20); review same (.40);
Aug-18-2023	James Simpson	0.20	Correspondence with S. Mishkin re: relevant name change questions (.20).
Aug-18-2023	Stephanie Wheeler	0.20	Call with K. Lemire (Quinn) re: indemnification issues and draft complaint against insiders (.10); email correspondence to M. Cilia (RLKS) re: indemnification issues (.10).
Aug-18-2023	Julie Kapoor	0.10	Call with A. Remming re: reimbursement of AHG fees.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-19-2023	Brian Glueckstein	0.40	Draft update for Board re: UCC mediation motion (.40).
Aug-21-2023	James Bromley	1.40	Correspondence to B. Glueckstein and J. Ray (FTX) on board meeting tomorrow (.90); review materials re: same (.50);
Aug-21-2023	Ting Ruan	0.60	Correspondence with local counsel re: contractor termination (.40); document management (.20).
Aug-22-2023	Ting Ruan	1.80	Updates on FTX entities name change (.50); coordinate director replacement documentation and update (.80); correspondence re: contractor termination (.50)
Aug-22-2023	Evan Simpson	0.50	Coordinate resolutions for asset management (.50).
Aug-22-2023	Stephanie Wheeler	0.30	Call with N. Menillo re: insurance coverage issues (.10); call with K. Mayberry re: employment documents re: insurance coverage issues (.20).
Aug-23-2023	Victoria Shahnazary	2.90	Compile cases cited in defendants' motions to dismiss.
Aug-23-2023	Nicholas Menillo	2.70	Email correspondence with counsel for former FTX course; re: insurance matters (.10); email correspondence with insurance broker re: insurance matters (.20); email correspondence with S. Wheeler and J. Ray (FTX) re: indemnification matters (.30); review and revise undertaking letter (.30); correspondence with M. Plamondon re: insurance matters (.20); review and revise D&O insurance response (1.6).
Aug-23-2023	Ting Ruan	0.70	Correspondence with local counsel re: contractor termination (.20); correspondence with local counsel re: director appointment (.50)
Aug-23-2023	Stephanie Wheeler	0.20	Revise undertaking for indemnification (.20).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-24-2023	Nicholas Menillo	3.40	Finalize letter re: indemnification issues (.10); emails with KS Law re: indemnification matters (.30); call with external counsel re: insurance and indemnification matters (.50); emails with S&C team re: same (.30); review and comment on response letter to insurance company (1.5); further emails with S&C team re: insurer response letters (.40); emails with S&C team re: proposed NDA (.10); further emails with M. Plamondon re: review of letter (.20);
Aug-24-2023	Evan Simpson	1.50	Attend weekly board meeting (1.0); prepare documentation for board meeting (.50).
Aug-24-2023	James Simpson	1.30	Review relevant contracts (.90); coordinate finalization of contracts (.40).
Aug-24-2023	Ting Ruan	0.20	Correspondence with local counsel and foreign subsidiary re: director appointment (.20)
Aug-24-2023	Sarah Mishkin	0.10	Correspondence with A. Courroy to discuss status of director appointment to the board of certain foreign debtors.
Aug-25-2023	Ting Ruan	1.10	Correspondence with local counsel and foreign subsidiary re: director appointment (.20); review local counsel response re: director duty and indemnification (.20); review local counsel response re: contractor misconduct (.70)
Aug-25-2023	James Simpson	0.60	Call with J. Simpson and representatives of Diligent Entities re: statement of work and planning for transition (.30); coordinate signing of Diligent Entities documents (.30).
Aug-28-2023	Ting Ruan	0.60	Review revised shareholder and board resolutions and correspondence with local counsel and foreign

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			subsidiary re: director appointment (.30); review local counsel response re: change in AML laws (.30).
Aug-28-2023	Evan Simpson	0.50	Review and update of board materials (.50)
Aug-29-2023	Evan Simpson	2.00	Attend board meeting (1.0); documentation for weekly board meeting (.1.0).
Aug-29-2023	James Bromley	1.40	Attend board meeting (1.0); review materials re: same (.40).
Aug-29-2023	Anthony Lewis	1.20	Prepare for board meeting (.20); attend board meeting (1.0).
Aug-29-2023	Ting Ruan	1.20	Prepare OCP engagement letters for A&M records (1.2).
Aug-29-2023	Nicole Friedlander	1.00	Attend board meeting.
Aug-29-2023	Brian Glueckstein	1.00	Attend board meeting (1.0).
Aug-29-2023	Andrew Dietderich	1.00	Attend board meeting (1.0).
Total		100.20	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Aug-01-2023	Nicole Miller	1.10	Research plans of reorganization and executive compensation.
Aug-02-2023	Julia Paranyuk	0.10	Correspondence with J. Bander and bankruptcy team re: employee matters
Aug-07-2023	Julia Paranyuk	0.10	Correspondence with J. Bander and bankruptcy team re: PBGC inquiry.
Aug-08-2023	Jeannette Bander	0.20	Revise response re: employee plan question.
Aug-08-2023	Julia Paranyuk	0.20	Correspondence with J. Bander and bankruptcy team re: PBGC inquiry (.10); correspondence with K. Schultea (RLKS) re: same (.10).
Aug-10-2023	Julia Paranyuk	0.10	Correspondence with J. Bander and A. Kranzley re: inquiry from PBGC.
Aug-15-2023	Julia Paranyuk	0.10	Email correspondence with EY team re: employment taxes.
Aug-16-2023	Julia Paranyuk	0.30	Correspondence with A&M team re: consulting agreements (.10); update and revise consulting agreement (.20).
Aug-16-2023	Jeannette Bander	0.10	Review and revise consulting agreement response.
Aug-17-2023	Oderisio de Vito Piscicelli	0.40	Call with J. Bander, T. Hill, T. Luginbuehl (Lenz) and A. Pellizzari (Lenz) re: consulting agreement.
Aug-17-2023	Tyler Hill	0.40	Call with J. Bander, O. de Vito Piscicelli, T. Luginbuehl (Lenz) and A. Pellizzari (Lenz) re: consulting agreement.
Aug-17-2023	Jeannette Bander	0.40	Call with T. Hill, O. de Vito Piscicelli, T. Luginbuehl (Lenz) and A. Pellizzari (Lenz) re: consulting agreement.
Aug-18-2023	Jeannette Bander	0.40	Analyze contract rejection question.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Aug-18-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: separation agreement (.10); review the same (.20).
Aug-19-2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: separation agreement (.10); correspondence with bankruptcy team re: same (.10).
Aug-21-2023	Jeannette Bander	0.30	Analyze questions from RLKS re: employee and contractor.
Aug-29-2023	Jeannette Bander	0.40	Review and revise consulting agreement.
Aug-31-2023	Jeannette Bander	0.20	Draft correspondence re: consulting question (.10); analyze benefit question (.10).
Total		5.30	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-01-2023	Alexa Kranzley	0.10	Correspondence with internal team re: fee statements and related timing.
Aug-03-2023	Harrison Schlossberg	1.20	Draft letter response to second fee examiner letter report.
Aug-04-2023	Harrison Schlossberg	2.40	Revise letter response to second fee examiner letter report.
Aug-04-2023	Maxim Bjarnason	0.40	Draft response to second fee examiner letter.
Aug-04-2023	Alexa Kranzley	0.30	Correspondence with internal team re: fee statements and related timing.
Aug-04-2023	Sarah Mishkin	0.10	Review and revise S&C July fee statement.
Aug-07-2023	Harrison Schlossberg	2.40	Revise letter response to second fee examiner letter.
Aug-08-2023	Alexa Kranzley	1.50	Review fee examiner letter (.90); prepare response re: the same (.60).
Aug-08-2023	Christopher Dunne	0.90	Review letter response to second fee examiner letter.
Aug-09-2023	Harrison Schlossberg	3.30	Revise letter response to second fee examiner letter.
Aug-09-2023	Alexa Kranzley	1.60	Draft, review and revise response to fee examiner letter (1.2); correspondences with internal team re: the same (.40).
Aug-09-2023	Stephanie Wheeler	1.50	Draft responses to fee examiner application.
Aug-09-2023	Julie Kapoor	1.50	Confidentiality review of July time entries.
Aug-09-2023	Christopher Dunne	0.90	Review fee examiner letter (.50); prepare response re: the same (.40).
Aug-09-2023	Mark Bennett	0.60	Correspondence with H. Schlossberg re: fee examiner

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			letter (.20); assemble responses re: same (.20); correspondence with S. Chen re: the same (.20).
Aug-10-2023	Harrison Schlossberg	0.90	Revise letter response to second fee examiner letter (.60); correspondence with A. Kranzley and S. Fulton re: the same (.30).
Aug-10-2023	Fabio Weinberg Crocco	0.50	Review and revise S&C July fee statement.
Aug-10-2023	Christopher Dunne	0.40	Draft response to second fee examiner letter.
Aug-10-2023	Alexa Kranzley	0.10	Internal correspondences re: timeline of July fee statement.
Aug-11-2023	Mark Bennett	7.10	Confidentiality review of July time entries.
Aug-11-2023	Fabio Weinberg Crocco	2.80	Review and revise S&C July fee statement.
Aug-11-2023	Alexander Holland	1.60	Confidentiality review of July time entries.
Aug-11-2023	Alexa Kranzley	1.20	Review and revise response to fee examiner letter (1.0); internal correspondences re: the same (.20).
Aug-11-2023	Maxwell Schwartz	0.80	Review and revise S&C July fee statement.
Aug-14-2023	Sophia Chen	2.40	Review and revise second interim response to fee examiner.
Aug-14-2023	Julie Kapoor	1.50	Confidentiality review of July time entries.
Aug-14-2023	Fabio Weinberg Crocco	0.80	Review and revise S&C July fee statement.
Aug-14-2023	Harrison Schlossberg	0.30	Review letter response to second fee examiner letter.
Aug-14-2023	Samantha Rosenthal	0.30	Email correspondence with C. Rosen, A. Holland, M. Bennett, J. Wiley, V. Ontiveros re: confidentiality review of July bills (.20); review same (.10).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-14-2023	Alexa Kranzley	0.30	Finalize and send response to fee examiner.
Aug-14-2023	Mark Bennett	0.20	Correspondence with paralegal team re: confidential time entry review.
Aug-15-2023	Julie Kapoor	1.50	Confidentiality review of July time entries.
Aug-15-2023	Sarah Mishkin	0.40	Confidentiality review of July time entries.
Aug-15-2023	Alexa Kranzley	0.10	Correspondences with internal team re: fee examiner response.
Aug-16-2023	Mark Bennett	2.10	Confidentiality review of July time entries.
Aug-17-2023	Mark Bennett	4.80	Confidentiality review of July time entries.
Aug-17-2023	Samantha Rosenthal	4.40	Confidentiality review of July time entries.
Aug-17-2023	Sarah Mishkin	0.60	Confidentiality review of July time entries.
Aug-18-2023	Fabio Weinberg Crocco	2.50	Review and revise S&C July fee statement.
Aug-18-2023	Maxim Bjarnason	0.90	Draft S&C July monthly fee statement.
Aug-18-2023	Maxwell Schwartz	0.30	Review and revise S&C July fee statement.
Aug-18-2023	Alexa Kranzley	0.20	Internal correspondences re: fee examiner redactions.
Aug-19-2023	Alexa Kranzley	0.10	Correspondences with S&C team re: fee examiner response and related issues.
Aug-21-2023	Mark Bennett	0.30	Confidentiality review of July time entries (.20); correspondence with paralegal team re: same (.10).
Aug-22-2023	Alexa Kranzley	1.60	Confidentiality review of July time entries (1.4); internal correspondences re: the same (.20).
Aug-23-2023	Alexa Kranzley	1.30	Call with J. Ray (FTX) and fee examiner re: fee and related issues (.70); call with J. Ray (FTX) and Landis re: fee examiner issues (.60).
Aug-23-2023	Mark Bennett	0.30	Confidentiality review of July time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-24-2023	Alexa Kranzley	1.60	Confidentiality review of July time entries.
Aug-24-2023	Mark Bennett	0.10	Correspondence with O. de Vito Piscicelli and J. Wiley re: confidential time entry review.
Aug-25-2023	Sophia Chen	3.20	Update avoidance actions workstreams tracker (2.3); correspondence with M. Bennett and S&C team re: same (.30); coordinate workstreams re: same (.60).
Aug-25-2023	Mark Bennett	3.20	Correspondence with S. Zhong re: confidential time entry review (.10); correspondence with A. Kranzley re: fee examiner report (.20); review records in connection with avoidance actions re: fee examiner inquiry (.30); correspondence with S&C team re: review the same (.90); review avoidance action-related time entries in connection with fee examiner inquiry (1.7).
Aug-25-2023	Harrison Schlossberg	1.30	Review and revise response to fee examiner re: second interim fee application.
Aug-25-2023	Alexa Kranzley	0.40	Review and revise fee examiner response.
Aug-25-2023	Christopher Dunne	0.30	Internal correspondences re: avoidance action fee breakdown in connection with fee examiner inquiry.
Aug-26-2023	Alexa Kranzley	0.30	Internal correspondences re: response to fee examiner.
Aug-27-2023	Mark Bennett	0.80	Confidentiality review of July time entries.
Aug-28-2023	Mark Bennett	1.80	Draft response to fee examiner re: avoidance actions (1.2); correspondence with A. Kranzley re: same (.60).
Aug-28-2023	Alexa Kranzley	1.00	Call with fee examiner re: fee examiner issues (.40); email correspondences with fee examiner re: the same (.30); internal correspondences re: follow up on the same (.30).
Aug-28-2023	Mark Bennett	0.10	Correspondence with paralegal team re: confidential time entry review.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-29-2023	Maxim Bjarnason	1.90	Review and revise S&C July fee statement.
Aug-29-2023	Sophia Chen	0.50	Review and revise S&C July fee statement.
Aug-29-2023	Alexa Kranzley	0.50	Internal correspondences re: S&C July fee statement (.30); review the same (.20).
Aug-29-2023	Harrison Schlossberg	0.40	Review and revise S&C July fee statement.
Aug-30-2023	Harrison Schlossberg	1.40	Review and revise S&C July fee statement (1.2); gather documents re: examiner appeal (.20).
Aug-30-2023	Maxim Bjarnason	0.90	Review and revise S&C July fee statement.
Aug-30-2023	Samantha Rosenthal	0.30	Email correspondence with S. Chen re: confidentiality review of time entries (.20); review same (.10).
Aug-30-2023	Sophia Chen	0.10	Correspondence with H. Schlossberg and M. Bjarnason re: S&C July monthly fee statement.
Aug-31-2023	Alexa Kranzley	0.60	Correspondences with M. Hancock re: interim fees (.30); internal correspondences re: the same (.30).
Total		82.00	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-01-2023	Alexa Kranzley	0.10	Correspondence with Landis team re: OCP retention issues.
Aug-02-2023	Alexa Kranzley	0.40	Correspondences with Lenz team re: retention issues.
Aug-03-2023	Alexa Kranzley	0.30	Call with J. Kapoor, M. Pierce (Landis) and R. Bell (Walkers) re: OCP retention issues (.20); follow up correspondence with Landis team re: the same (.10).
Aug-03-2023	Julie Kapoor	0.20	Call with A. Kranzley, M. Pierce (Landis) and R. Bell (Walkers) re: OCP retention issues.
Aug-04-2023	Julie Kapoor	0.20	Correspondence with OCP re: retention issues.
Aug-04-2023	Alexa Kranzley	0.20	Correspondences with debtor professionals re: fee examiner letters.
Aug-08-2023	Robert Schutt	1.20	Review Owl Hill staffing and compensation report.
Aug-09-2023	Robert Schutt	1.00	Review and revise Owl Hill Staffing and Compensation Report (.60); prepare the same for filing (.20); correspondence with Landis re: the same (.20).
Aug-09-2023	Julie Kapoor	0.30	Review and revise EY SOW notice (.20); correspondence re: the same (.10).
Aug-09-2023	Alexa Kranzley	0.30	Work on EY amended SOW and related issues.
Aug-10-2023	Julie Kapoor	0.50	Review and coordinate filing of EY SOW notice (.30); correspondence re: the same (.20).
Aug-11-2023	Julie Kapoor	0.50	Review PWP declaration in support of retention.
Aug-11-2023	Stephanie Wheeler	0.20	Correspondence with J. Ray (FTX) and M. Cilia (FTX) re: invoices (.10); correspondence with C. Carpenito (K&S) re: same (.10).
Aug-11-2023	Alexa Kranzley	0.20	Correspondences with EY team re: retention related issues.
Aug-14-2023	Julie Kapoor	0.30	Correspondence re: EY SOW (.20); call with K. Brown

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			(Landis) re: the same (.10).
Aug-14-2023	Alexa Kranzley	0.10	Correspondences with debtor professionals re: fee examiner issues.
Aug-15-2023	Alexa Kranzley	0.30	Work on retention matters for OCPs.
Aug-15-2023	Julie Kapoor	0.30	Correspondence re: EY SOW (.10); correspondence re: Harney's retention (.20).
Aug-16-2023	Alexa Kranzley	0.20	Correspondences with debtor professionals re: fee statements.
Aug-17-2023	Alexa Kranzley	0.10	Correspondences with OCPs re: retention issues.
Aug-17-2023	HyunKyu Kim	0.10	Review of EY CNO.
Aug-18-2023	Daniel Fradin	1.50	Revise reimbursement agreement of financial advisors
Aug-18-2023	Julie Kapoor	0.20	Work on OCP issues.
Aug-19-2023	Julie Kapoor	0.80	Review PWP May fee statement.
Aug-20-2023	Christopher Dunne	0.10	Correspondence with team re: UST opposition.
Aug-21-2023	Alexa Kranzley	0.30	Correspondences with fee examiner re: Landis related issues (.10); correspondences with Landis re: the same (.20).
Aug-22-2023	Alexa Kranzley	0.40	Correspondences with debtor professionals re: fee examiner issues (.20); correspondences with foreign OCPs re: disclosure issues (.20).
Aug-23-2023	Harrison Schlossberg	0.40	Draft third quarterly OCP statement.
Aug-23-2023	Alexa Kranzley	0.40	Call with J. Ray (FTX) and Landis re: fee examiner issues.
Aug-24-2023	Alexa Kranzley	0.20	Correspondences with debtor professionals re fee examiner responses.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-25-2023	Alexa Kranzley	0.10	Correspondences with debtor professionals re: fee examiner responses.
Aug-28-2023	William Wagener	2.00	Confidentiality review of Alix time entries.
Aug-28-2023	Alexa Kranzley	0.30	Correspondences with Landis and foreign OCP re: OCP disclosure issues.
Aug-29-2023	Alexa Kranzley	0.60	Review Landis motion re: redaction and sealing issues for OCPs (.50); internal correspondences re: the same (.10).
Aug-29-2023	Julie Kapoor	0.20	Review OCP quarterly statement.
Aug-30-2023	Robert Schutt	2.40	Review and revise RLKS staffing and compensation report (2.1); prepare the same for filing (.30).
Aug-30-2023	Julie Kapoor	0.60	Call with K. Brown (Landis), M. Pierce (Landis) and OCP re: OCP retention process (.50); follow up call with K. Brown (Landis) and M. Pierce (Landis) re: same (.10).
Aug-31-2023	Meaghan Kerin	0.30	Review records re: advisor engagements (.20); correspondence to A. Kranzley, S. Rosenthal, M. Cilia (RLKS) re: same (.10).
Total		17.80	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-01-2023	Zoeth Flegenheimer	1.50	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-01-2023	Tatum Millet	0.60	Review and analyze third-party subpoenas.
Aug-01-2023	Meaghan Kerin	0.50	Review updates in S. Bankman-Fried criminal action.
Aug-01-2023	Stephen Ehrenberg	0.40	Review third-party request for information (.30); correspondence with J. Croke re: same (.10).
Aug-01-2023	Daniel O'Hara	0.40	Review and respond to correspondence re: third party litigation.
Aug-01-2023	Nam Luu	0.30	Review order and certification of counsel re: extension of response deadline for customer property rights adversary proceedings (.20); email correspondence with S&C team re: same (.10).
Aug-01-2023	Eric Andrews	0.20	Coordinate draft response to Voyager's initial mediation statement.
Aug-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried prosecution.
Aug-02-2023	Rita Carrier	6.00	Draft letter to company in Seychelles re: creditor claims (4.0); research re: possible infringement claim (1.5); email correspondence with M. De Leeuw re: draft of cease-and-desist letter (.20); email correspondence with M. Ansari and L. Levin re: draft of cease-and-desist letter and trademark registration (.30).
Aug-02-2023	Eric Andrews	5.80	Meeting with B. Beller, S. Liu and A. Toobin re: Voyager mediation response outline (.50); meeting with S. Liu and A. Toobin re: Voyager mediation response drafting responsibilities (.30); call with M. Ong, S. Liu and A. Toobin re: Voyager mediation response drafting (.30); review plan re: treatment of cryptocurrency (.30); draft

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			list of research questions re: Voyager initial mediation statement (.60); review comments re: draft response to Voyager initial mediation statement (.40); draft list of issues for partner review re: response to Voyager initial mediation statement (.30); review recent SDNY decisions re: cryptocurrency as securities (2.3); analyze safe harbor re: transactions in connection with a securities contract (.80).
Aug-02-2023	Sienna Liu	3.50	Review comments from B. Beller re: draft outline for Voyager mediation response statement (.20); meeting with B. Beller, E. Andrews, and A. Toobin re: Voyager mediation response outline (.50); meeting with E. Andrews and A. Toobin re: Voyager mediation response drafting responsibilities (.30); call with M. Ong, E. Andrews, and A. Toobin re: Voyager mediation response drafting (.30); draft Voyager mediation response statement (2.2).
Aug-02-2023	Mevelyn Ong	3.00	Call with E. Andrews, S. Liu and A. Toobin re: Voyager mediation response drafting (.30); review mediation brief outline and related background documents (2.7).
Aug-02-2023	Michele Materni	2.00	Review defense submission re: bail submission (1.1); review affidavit re: same (.70); review letter from NY Times re: same (.30).
Aug-02-2023	Adam Toobin	1.60	Meeting with B. Beller, E. Andrews and S. Liu re: Voyager mediation response outline (.50); meeting with E. Andrews and S. Liu re: Voyager mediation response drafting responsibilities (.30); circulate information re: recent relevant decisions (.50); call with M. Ong, E. Andrews and S. Liu re: Voyager mediation response

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			drafting (.30).
Aug-02-2023	Lester Su	1.00	Review foreign law considerations of customer property claims and preference actions.
Aug-02-2023	Benjamin Beller	0.90	Email correspondence with S&C team re: Voyager mediation statement (.50); review analysis from A&M re: Voyager claims (.40).
Aug-02-2023	Hattie Middleditch	0.80	Call with L. Su re: treatment of digital assets and customer claims (.30); review and consider bailment issues (.50).
Aug-02-2023	Steven Peikin	0.60	Review briefing on detention motion.
Aug-02-2023	Andrew Thompson	0.60	Review filings re: S. Bankman-Fried detention motion.
Aug-02-2023	Benjamin Beller	0.50	Meeting with E. Andrews, S. Liu and A. Toobin re: Voyager mediation response outline.
Aug-02-2023	Lester Su	0.30	Call with H. Middleditch re: treatment of digital assets and customer claims.
Aug-02-2023	Daniel O'Hara	0.20	Review and analyze third party litigation.
Aug-02-2023	Brian Glueckstein	0.20	Meeting with B. Beller re: Genesis issues.
Aug-02-2023	Benjamin Beller	0.20	Meeting with B. Glueckstein re: Genesis issues.
Aug-02-2023	Stephen Ehrenberg	0.10	Review NY Times submission in S. Bankman-Fried criminal case.
Aug-02-2023	Kathleen McArthur	0.10	Review letter from NY Times to court in S. Bankman-Fried proceeding.
Aug-03-2023	Mevelyn Ong	7.50	Review and revise Voyager mediation response section re: safe harbor argument.
Aug-03-2023	Eric Andrews	5.90	Review research re: UCC rules for perfection (.30); coordinate drafting of responsive mediation statement for Voyager mediation (.40); draft research questions

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			re: same (.90); research re: Voyager past statements re: earn program (2.6); research re: regulator classification of cryptocurrencies as securities and commodities (1.7).
Aug-03-2023	Adam Toobin	4.60	Research re: UCC rules for debtor location (1.4); draft and send summary of debtor location points to local Bahamas counsel (.90); provide background information to new team members (.20); draft mediation response (2.1).
Aug-03-2023	Brian Glueckstein	2.60	Review and revise draft expert engagement materials (1.2); review and consider potential experts (1.4).
Aug-03-2023	Sienna Liu	2.00	Research re: Voyager mediation response statement (.80); draft Voyager mediation statement (1.2).
Aug-03-2023	Isaac Foote	0.90	Correspondence with team and Alix re: response to Emergent supplemental document request.
Aug-03-2023	Benjamin Beller	0.80	Review Voyager mediation statement and related research.
Aug-03-2023	Zoeth Flegenheimer	0.70	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-03-2023	James Bromley	0.60	Email correspondence with S&C team re: embed employee claims (.30); review materials re: same (.30).
Aug-03-2023	James Bromley	0.40	Review materials re: S. Bankman-Fried criminal proceeding.
Aug-03-2023	Meaghan Kerin	0.40	Review updates in S. Bankman-Fried criminal action (.30); correspondence with Z. Flegenheimer re: same (.10).
Aug-03-2023	Daniel O'Hara	0.30	Review government letters seeking detention of S. Bankman-Fried.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-03-2023	Daniel O'Hara	0.20	Review and revise notes re: third party exchange litigation.
Aug-03-2023	Nicole Friedlander	0.20	Correspondence with Z. Flegenheimer and J. Ray (FTX) re: bail revocation hearing.
Aug-03-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY S. Bankman-Fried litigation.
Aug-04-2023	Mevelyn Ong	7.50	Review and revise Voyager mediation response section re: safe harbor argument.
Aug-04-2023	Sienna Liu	5.00	Research re: Voyager mediation response statement (2.3); draft Voyager mediation statement (2.7).
Aug-04-2023	Brian Glueckstein	1.90	Review and revise Genesis settlement agreement (.60); review redaction decision and appeal issues (.60); follow up re: expert retention and related issues (.70).
Aug-04-2023	Benjamin Beller	1.10	Email correspondence re: Genesis settlement agreement and motion (.50); review and revise re: the same (.60).
Aug-04-2023	Benjamin Beller	1.10	Review research and related materials re: Voyager mediation statement.
Aug-04-2023	Nicole Friedlander	0.50	Review highlights of criminal case motions (.40); correspondence to J. Ray (FTX) re: same (.10).
Aug-04-2023	Zoeth Flegenheimer	0.50	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-04-2023	Michele Materni	0.30	Review government reply to S. Bankman-Fried letter re: bail revocation.
Aug-04-2023	Meaghan Kerin	0.20	Review filings in S. Bankman-Fried criminal action re: gag order.
Aug-04-2023	Bradley Harsch	0.10	Review SDNY letter to court re: S. Bankman-Fried bail.
Aug-04-2023	Kathleen McArthur	0.10	Review filings in U.S. v. Bankman-Fried.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-04-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried SDNY litigation.
Aug-06-2023	Sienna Liu	3.80	Research re: Voyager mediation response statement (2.3); draft Voyager mediation statement (1.5).
Aug-06-2023	Brian Glueckstein	2.10	Review and revise Genesis settlement agreement.
Aug-07-2023	Mevelyn Ong	9.80	Review and revise Voyager mediation response section re: safe harbor argument.
Aug-07-2023	Sienna Liu	4.00	Research re: Voyager mediation response statement (2.3); draft Voyager mediation statement (1.7).
Aug-07-2023	Brian Glueckstein	1.50	Call with C. Dunne and counsel for defendants in Embed action (.30); follow-up call with C. Dunne re: same (.30); review and revise documents re: Embed dispute (.40); call with B. Beller re: Genesis issues (.10); meeting with B. Beller re: Genesis and Voyager litigation issues (.40).
Aug-07-2023	Tatum Millet	1.40	Draft email to K. Baker re: third-party subpoena (.60); review subpoenas re: same (.50); review email correspondence with S. Ehrenberg and K. Baker re: same (.20); email correspondence with EDLS re: relativity access for L. Levin (.10).
Aug-07-2023	Benjamin Beller	0.90	Review and revise Voyager mediation statement (.40); call with B. Glueckstein re: Genesis issues (.10); meeting with B. Glueckstein re: Genesis and Voyager litigation issues (.40).
Aug-07-2023	Christopher Dunne	0.60	Call with B. Glueckstein and counsel for defendants in Embed action (.30); follow-up call with B. Glueckstein re: same (.30).
Aug-07-2023	Daniel O'Hara	0.60	Revise talking points re: relevant third party litigation (.50); follow up correspondence re: same.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-07-2023	Stephen Ehrenberg	0.50	Review Rule 2004 requests to relevant third party and FTX.
Aug-07-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceedings.
Aug-07-2023	Stephen Ehrenberg	0.20	Email correspondence with T. Millet, K. Baker and B. Glueckstein re: Rule 2004 request for discovery.
Aug-07-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: Rule 2004 requests to relevant third party and FTX.
Aug-07-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Croke re: third party exchange request for information.
Aug-08-2023	Mevelyn Ong	8.80	Call with B. Beller, E. Andrews, S. Liu and A. Toobin re: issues list for Voyager mediation response (.30); review and revise Voyager mediation response section (8.5).
Aug-08-2023	Sienna Liu	5.60	Research re: Voyager mediation response statement (2.3); draft Voyager mediation statement (3.0); call with B. Beller, M. Ong, E. Andrews and A. Toobin re: issues list for Voyager mediation response (.30).
Aug-08-2023	Tatum Millet	0.90	Call with S. Ehrenberg, Kevin Baker (A&M), and Louis Konig (A&M) re: data responsive to third-party subpoena (.80); review subpoenas and summary of same (.10).
Aug-08-2023	Stephen Ehrenberg	0.80	Call with T. Millet, Kevin Baker (A&M), and Louis Konig (A&M) re: data responsive to third-party subpoena.
Aug-08-2023	Brian Glueckstein	0.60	Review and comment on revised Genesis settlement agreement (.40); correspondence with B. Beller re: same (.20).
Aug-08-2023	Eric Andrews	0.30	Call with B. Beller, M. Ong, S. Liu and A. Toobin re: issues list for Voyager mediation response.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-08-2023	Adam Toobin	0.30	Call with B. Beller, M. Ong, E. Andrews, and S. Liu re: issues list for Voyager mediation response.
Aug-08-2023	Benjamin Beller	0.30	Call with M. Ong, E. Andrews, S. Liu and A. Toobin re: issues list for Voyager mediation response.
Aug-08-2023	Stephen Ehrenberg	0.20	Review summary of government filing re: superseding indictment
Aug-08-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-08-2023	Daniel O'Hara	0.20	Review correspondence re: Ren Protocol litigation.
Aug-08-2023	Meaghan Kerin	0.10	Review USAO filing in S. Bankman-Fried criminal action re: superseding indictment.
Aug-08-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried SDNY litigation.
Aug-09-2023	Sienna Liu	6.10	Research re: Voyager mediation response statement (2.8); draft Voyager mediation statement (3.3).
Aug-09-2023	Adam Toobin	5.80	Draft Voyager mediation response.
Aug-09-2023	Eric Andrews	3.50	Draft voyager mediation response (.60); analyze Voyager program and loans to Alameda (.30).
Aug-09-2023	Benjamin Beller	1.90	Review and revise Genesis settlement agreement (.70); follow up emails to Cleary team re: the same (.40); call with Cleary team re: the same (.50); follow up emails to S&C team re: the same (.30)
Aug-09-2023	Lester Su	1.80	Review memorandum re: customer property title (.60); review customer terms and conditions (.60); consider English law questions re: preference claims (.60).
Aug-09-2023	Brian Glueckstein	1.60	Review and revise Genesis settlement agreement (.90); correspondence with S&C team re: expert retention and related issues (.30); respond to Embed claims issues

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.40).
Aug-09-2023	Hattie Middleditch	1.40	Review correspondence from C. Howard and J. Croke re: status of English law analysis (.30); email correspondence with L. Su re: customer property analysis (.20); call with J. Croke, C. Howard, and L. Su re: foreign law considerations of customer property claims and preference actions (partial attendance - .90).
Aug-09-2023	Justin DeCamp	1.20	Review and revise initial disclosures of plaintiffs in Embed action.
Aug-09-2023	Stephen Ehrenberg	1.10	Review new complaint filed in sponsorship MDL action.
Aug-09-2023	Lester Su	1.00	Call with J. Croke, C. Howard, and H. Middleditch re: foreign law considerations of customer property claims and preference actions
Aug-09-2023	Jacob Croke	1.00	Call with C. Howard, H. Middleditch, and L. Su re: English law considerations of customer property claims and preference actions.
Aug-09-2023	Stephen Ehrenberg	0.60	Review non-party request for discovery re: allegations underlying an adversary proceeding (.50); email correspondence with K. Lemire (QE), L. Levin and J. Croke re: same (.10).
Aug-09-2023	Christopher Howard	0.50	Call with J. Croke, H. Middleditch, and L. Su re: foreign law considerations of customer property claims and preference actions (partial attendance - .50).
Aug-09-2023	Daniel O'Hara	0.20	Review and respond to correspondence re: relevant third party litigation.
Aug-09-2023	Lana Levin	0.20	Call with S. Ehrenberg re: third party exchange Rule 2004 requests.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-09-2023	Stephen Ehrenberg	0.20	Call with L. Levin re: third party exchange 2004 requests.
Aug-09-2023	Simone Benton	0.20	Email correspondence with C. Howard re: plan strategy.
Aug-10-2023	Mevelyn Ong	7.40	Call with H. Kim re: tax treatment of deposits (.40); review and revise Voyager mediation response (6.0); finalize voyager mediation response section re: safe harbor argument (1.0).
Aug-10-2023	Lana Levin	4.30	Email correspondence with QE re: SDNY binder for relevant third party requests (.20); draft working document re: relevant third party requests (.50); review QE materials re: responsiveness to relevant third party requests (1.1); review QE collected financials re: responsiveness to relevant third party requests (.40); draft search terms re: relevant third party requests (.50); call with S. Ehrenberg re: third party exchange Rule 2004 requests (.20); research re: relevant third party filings re: bates prefix (.80); correspondence with FTI re: relevant third party request search terms (.40); call with K. Donnelly re: document subpoena (.20).
Aug-10-2023	HyunKyu Kim	3.90	Research re: past documents regarding Voyager claims (2.1); call with M. Ong re: tax treatment of deposits (.40); review mediation statement (1.2).
Aug-10-2023	Adam Toobin	3.80	Draft Voyager mediation response.
Aug-10-2023	Sean Fulton	2.30	Review updated draft of letter to L. Stuart re: adversary proceeding (.70); revise draft letter to L. Stuart based on comments from local counsel (1.6).
Aug-10-2023	Brian Glueckstein	2.30	Review and comment on revised Genesis settlement agreement (.30); draft and revise letter to Stuart (.90); correspondence with A. Landis re: Stuart filings and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			letter issues (.30); call with B. Beller and Cleary re: Genesis settlement issues (.50); correspondence with B. Beller re: Genesis settlement issues (.30).
Aug-10-2023	Sienna Liu	1.50	Review Voyager mediation response (1.1); revise Voyager mediation response based on comments from M. Ong (.40).
Aug-10-2023	Emile Shehada	1.00	Revise letter to pro se litigant.
Aug-10-2023	Eric Andrews	1.00	Draft Voyager mediation response.
Aug-10-2023	Tatum Millet	0.90	Draft summary of planned objections to in re third party subpoena to send to S. Ehrenberg (.60); research re: deadline to serve objections (.30).
Aug-10-2023	Benjamin Beller	0.80	Call with B. Glueckstein and Cleary re: Genesis settlement issues (.50); correspondence with B. Glueckstein re: Genesis settlement issues (.30).
Aug-10-2023	Justin DeCamp	0.70	Email correspondence with team re: Embed action (.20); review and revise draft document requests re: same (.50).
Aug-10-2023	Stephen Ehrenberg	0.20	Call with L. Levin re: third party exchange Rule 2004 requests.
Aug-10-2023	Kathleen Donnelly	0.20	Call with L. Levin re: document subpoena.
Aug-10-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: objections to third party request for discovery.
Aug-11-2023	Mevelyn Ong	8.50	Review and revise S. Liu's Voyager mediation response portion (3.2); review and incorporate edits from S. Liu and E. Andrews re: safe harbor section (1.1); review and revise A. Toobin's Voyager mediation response portion (3.2).
Aug-11-2023	Eric Andrews	5.90	Draft Voyager mediation response (3.6); review and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			revise portions of Voyager mediation response drafted by other team members (2.3).
Aug-11-2023	Adam Toobin	3.60	Revise Voyager mediation response.
Aug-11-2023	Sienna Liu	3.50	Review and revise Voyager mediation response per M. Ong.
Aug-11-2023	Zoeth Flegenheimer	3.10	Attend detention hearing for S. Bankman-Fried (1.6); prepare summary of S. Bankman-Fried hearing (1.1); correspondence with N. Friedlander re: S. Bankman-Fried hearing (.20); call with P. Lavin, J. Borriello (Togut) and B. Kotliar (Togut) re: litigation hold notice (.20).
Aug-11-2023	Benjamin Beller	1.80	Review and revise Genesis settlement agreement and motion.
Aug-11-2023	Tatum Millet	1.70	Draft objections to third-party subpoena to send to S. Ehrenberg for review (1.2); review subpoenas re: same (.20); email correspondence with S. Ehrenberg re: same (.10); research re: time to object under Rule 45 (.20).
Aug-11-2023	HyunKyu Kim	1.10	Review and revise mediation statement.
Aug-11-2023	Meaghan Kerin	0.60	Review summary of S. Bankman-Fried bail hearing per Z. Flegenheimer (.20); review media reports re: same (.40).
Aug-11-2023	Phoebe Lavin	0.50	Call with Z. Flegenheimer, J. Borriello (Togut) and B. Kotliar (Togut) re: litigation hold notice (.20); review and revise call notes re: litigation hold notice and send to Z. Flegenheimer (.30).
Aug-11-2023	Alexander Holland	0.30	Review documents in S. Bankman-Fried's criminal case.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-11-2023	Stephanie Wheeler	0.20	Read Z. Flegenheimer email reporting on S. Bankman-Fried hearing (.10); correspondence with B. Glueckstein re: settlement procedures motion (.10).
Aug-11-2023	Michele Materni	0.10	Review summary of S. Bankman-Fried bail revocation hearing.
Aug-11-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried SDNY litigation.
Aug-12-2023	Eric Andrews	3.80	Draft portions of Voyager mediation response.
Aug-12-2023	Mevelyn Ong	3.50	Review and revise Voyager mediation response (2.0); recheck Voyager mediation statement (1.5).
Aug-12-2023	Adam Toobin	1.80	Review comments on Voyager mediation response.
Aug-12-2023	Brian Glueckstein	0.60	Review and comment on further drafts of Genesis settlement agreement (.40); correspondence with E. Simpson re: FTX EU litigation issue (.20).
Aug-12-2023	James Bromley	0.50	Review materials re: S. Bankman-Fried bail revocation and correspondence re: same.
Aug-12-2023	Christopher Dunne	0.10	Correspondence with S&C team re: S. Bankman-Fried bail revocation.
Aug-13-2023	Eric Andrews	3.80	Revise sections of Voyager mediation response in response to feedback from M. Ong.
Aug-13-2023	Brian Glueckstein	1.00	Review and comment on further revised drafts of Genesis settlement agreement (.70); correspondence with Genesis counsel and B. Beller re: Genesis settlement agreement (.30).
Aug-14-2023	Mevelyn Ong	7.90	Call with A. Toobin re: Voyager mediation statement response comments (.40); call with E. Andrews re: Voyager mediation response (.30); review and revise same (4.0); review and revise J. Keeley's research re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			securities and bankruptcy law (2.0); attend to internal emails re: research re: securities and bankruptcy law (1.2).
Aug-14-2023	Adam Toobin	6.90	Review comments to Voyager mediation response (.10); call with M. Ong re: Voyager mediation statement response comments (.40); research into 502(d)'s procedural requirements (.70); research into 502(d) and the automatic stay (2.3); revise Voyager mediation response per M. Ong comments (2.4).
Aug-14-2023	Brian Glueckstein	3.90	Call with B. Beller and S. O'Neal (Cleary) re: Genesis settlement agreement issues (.40); follow up correspondence with internal team re: Emergent discovery (.30); resolve open Genesis settlement agreement issues (1.2); review and comment on revised Genesis settlement agreement (.40); draft and revise Genesis settlement approval motion (1.6).
Aug-14-2023	Zoeth Flegenheimer	3.30	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-14-2023	Eric Andrews	1.50	Call with M. Ong re: Voyager mediation response (.30); revise sections of same in accordance with feedback from M. Ong (1.2).
Aug-14-2023	Alexander Holland	1.50	Review superseding indictment against S. Bankman-Fried (.20); review motions in limine (1.3).
Aug-14-2023	Lana Levin	1.40	Review elevated documents re: relevance for third party requests.
Aug-14-2023	Benjamin Beller	0.90	Call with B. Glueckstein and S. O'Neal (Cleary) re: Genesis settlement agreement issues (.40); review and revise Voyager mediation statement (.50).
Aug-14-2023	Isaac Foote	0.70	Review communications from counsel for Emergent and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			analysis from Alix Partners (.40); follow up on analysis from Alix Partners (.30).
Aug-14-2023	Meaghan Kerin	0.60	Review motions in limine and other updates in S. Bankman-Fried criminal action.
Aug-14-2023	Daniel O'Hara	0.60	Review documents re: third party litigation issue.
Aug-14-2023	HyunKyu Kim	0.50	Review documents for tax issues.
Aug-14-2023	Tatum Millet	0.50	Review email from A&M re: Terraform subpoena preliminary data analysis (.30); draft correspondence to S. Ehrenberg re: same (.20).
Aug-14-2023	Sienna Liu	0.30	Review portions of the Voyager mediation response drafted by E. Andrews.
Aug-14-2023	Stephen Ehrenberg	0.30	Review summary of motions in limine filings by government and S. Bankman-Fried in criminal action re: solvency and other issues relevant to avoidance actions.
Aug-14-2023	Christopher Dunne	0.20	Review S. Bankman-Fried bail filings.
Aug-15-2023	Mevelyn Ong	10.00	Review and revise first consolidated Voyager mediation response draft (8.7); attend to internal emails re: same (1.3).
Aug-15-2023	Sienna Liu	4.30	Review and revise draft Voyager mediation response.
Aug-15-2023	Eric Andrews	4.20	Review and revise Voyager mediation response (3.7); coordinate edits re: same (.50).
Aug-15-2023	Emile Shehada	2.90	Review consolidated complaints in S.D. Fla. MDL to flag claims implicating FTX claims or rights.
Aug-15-2023	Adam Toobin	2.40	Draft section of introduction to Voyager mediation response (.90); review and comment on same (1.5).
Aug-15-2023	Michele Materni	2.30	Review summary of S. Bankman-Fried motions in

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			limine (.20); review government motions in limine in S. Bankman-Fried criminal proceeding (2.1).
Aug-15-2023	HyunKyu Kim	2.20	Review meditation statement re: tax issues.
Aug-15-2023	Andrew Thompson	1.40	Read and review government in limine motions and supporting memorandum.
Aug-15-2023	Steven Peikin	1.20	Review motions in limine filed by SDNY and S. Bankman-Fried.
Aug-15-2023	Brian Glueckstein	0.40	Call with C. Dunne and B. Mauss (SW) re: Embed (.20); follow up correspondence with C. Dunne re: same (.10); call with B. Beller re: Genesis settlement issues (.10).
Aug-15-2023	Anthony Lewis	0.40	Review motions in SDNY criminal litigation (.20); draft summary of same (.20).
Aug-15-2023	Christopher Dunne	0.30	Call with B. Glueckstein and B. Mauss (SW) re: Embed (.20); follow up correspondence with B. Glueckstein re: same (.10).
Aug-15-2023	Stephen Ehrenberg	0.30	Email correspondence with relevant third party counsel re: requests for information (.10); email correspondence with J. Croke and L. Levin re: same (.10); review email from L. Levin re: third party request for information (.10).
Aug-15-2023	Meaghan Kerin	0.20	Review updates in S. Bankman-Fried criminal action (10); correspondence to Z. Flegenheimer re: same (.10).
Aug-15-2023	Benjamin Beller	0.10	Call with B. Glueckstein re: Genesis settlement issues.
Aug-16-2023	Mevelyn Ong	8.70	Call with S. Liu re: Voyager mediation response drafting (.20); review and revise Voyager mediation response draft (8.5).
Aug-16-2023	Brian Glueckstein	4.20	Review and consider UST settlement procedures

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			objection (.40); correspondence with S&C team re: same (.20); call with A. Kranzley re: hearing and UST issues (.20); call with B. Beller re: Genesis settlement motion issues (.20); draft and revise Genesis settlement motion and supporting papers (1.9); meeting with A. Kranzley re: hearing and strategy issues (.60); correspondence with A. Kranzley and LRC team re: UCC hearing and status conference issues (.40); correspondence with S&C team re: UST inquiry (.30).
Aug-16-2023	Stephanie Wheeler	2.60	Call with C. Dunne re: relevant third-party litigation issue (.10); review motion to dismiss briefs in relevant third party case (2.2); review UST objection to settlement procedures motion (.30).
Aug-16-2023	Tatum Millet	1.90	Review and revise Terraform third-party subpoena based on comments from S. Ehrenberg (.80); email correspondence with S. Ehrenberg re: same (.30); call with S. Ehrenberg re: preliminary A&M analysis re: Terraform requests (.40); finalize objection letter and draft response to subpoena (.40).
Aug-16-2023	Eric Andrews	1.30	Coordinate with team re: edits to Voyager mediation response (.30); review cold read edits to Voyager mediation response (.40); implement edits to Voyager mediation response (.60).
Aug-16-2023	Sienna Liu	1.30	Review edits from E. Andrews to draft Voyager mediation response (.30); call with M. Ong re: Voyager mediation response drafting (.20); review draft Voyager mediation response (.80).
Aug-16-2023	Benjamin Beller	1.30	Review and revise Voyager mediation statement (1.1); call with B. Glueckstein re: Genesis settlement motion

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			issues (.20).
Aug-16-2023	Alexa Kranzley	1.20	Call with B. Glueckstein re: hearing and UST issues (.20); meeting with B. Glueckstein re: hearing and strategy issues (.60); correspondence with B. Glueckstein and LRC team re: UCC hearing and status conference issues (.40).
Aug-16-2023	Adam Toobin	1.10	Review and revise Voyager mediation response (.70); correspondence with M. Ong re: notes on money services business registration and requirements (.40).
Aug-16-2023	Andrew Thompson	0.90	Read and review S. Bankman-Fried in limine motion and supporting memorandum (.50); read and review S. Bankman-Fried superseding indictment (.40).
Aug-16-2023	HyunKyu Kim	0.70	Review and draft email re: mediation statement.
Aug-16-2023	Stephen Ehrenberg	0.50	Call with T. Millet re: preliminary A&M analysis re: Terraform requests (.40); review and revise objection letter in response to Terraform request for information (.10).
Aug-16-2023	Stephen Ehrenberg	0.20	Revise letter to M. Califano (Dentons) re: Terraform subpoena (.10); email correspondence with T. Millet re: same (.10).
Aug-16-2023	Stephen Ehrenberg	0.10	Review email from T. Millet re: Terraform subpoena.
Aug-16-2023	Christopher Dunne	0.10	Call with S. Wheeler re: relevant third-party litigation issue.
Aug-17-2023	Michele Materni	1.20	Review of motions in limine in S. Bankman-Fried proceeding.
Aug-17-2023	Brian Glueckstein	1.10	Call with S&C team and UST re: UCC issues (.50); correspondence with A. Dietderich and J. Bromley re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			same (.20); consider and respond to Genesis settlement and plan issues (.40).
Aug-17-2023	Tatum Millet	0.40	Call with S. Ehrenberg re: data analysis re: Terraform third-party subpoena (.30); draft email to K. Baker re: same (.10).
Aug-17-2023	Stephen Ehrenberg	0.30	Review analysis from A&M re: Terraform request for discovery.
Aug-17-2023	Stephen Ehrenberg	0.30	Call with T. Millet re: data analysis re: Terraform third-party subpoena.
Aug-17-2023	Mevelyn Ong	0.30	Email correspondence with internal team re: UCC issues.
Aug-17-2023	Stephen Ehrenberg	0.20	Email correspondence with Dentons and T. Millet re: Terraform subpoena.
Aug-17-2023	Justin DeCamp	0.20	Email correspondence with team re: Embed motions to dismiss and related research issues.
Aug-18-2023	Michele Materni	2.80	Review C. Ellison Signal documents of interest (2.0); completed review of motions in limine in S. Bankman-Fried proceeding (.70); review summary of S. Bankman-Fried and SDNY letters to the court re: discovery (.10).
Aug-18-2023	Luke Ross	2.40	Draft and circulate to investigation team summaries of new filings in proceedings against S. Bankman-Fried.
Aug-18-2023	Daniel O'Hara	0.50	Review documents and revise talking points re: third-party litigation.
Aug-18-2023	Meaghan Kerin	0.50	Review new filings in S. Bankman-Fried criminal action (.40); review summary from L. Ross re: same (.10).
Aug-18-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation in SDNY.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-19-2023	Luke Ross	0.80	Draft and circulate to investigation team summary of new filing in proceeding against S. Bankman-Fried.
Aug-19-2023	Benjamin Beller	0.80	Review Voyager mediation statement.
Aug-19-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY litigation involving S. Bankman-Fried.
Aug-20-2023	Benjamin Beller	1.10	Review Voyager mediation statement.
Aug-21-2023	Benjamin Beller	3.90	Review and revise Voyager mediation statement
Aug-21-2023	Luke Ross	2.10	Review and summary of filings in proceedings against S. Bankman-Fried (1.4); review of post-bankruptcy filing communications re: transfers (.70).
Aug-21-2023	Brian Glueckstein	2.00	Call with J. Kapoor re: redaction motion appeal issues (.80); meeting with A. Kranzley and J. Bromley re: strategy issues (.50); prepare case update (.70).
Aug-21-2023	Nicholas Menillo	1.60	Review and comment on FTX EU dismissal motion (.70); review and consider recent filings in insurer interpleader action (.90).
Aug-21-2023	Michele Materni	0.90	Review S. Bankman-Fried motions in limine.
Aug-21-2023	Julie Kapoor	0.80	Call with B. Glueckstein re: redaction motion appeal issues.
Aug-21-2023	James Bromley	0.50	Meeting with A. Kranzley and B. Glueckstein re: strategy issues.
Aug-22-2023	Sienna Liu	4.80	Review and revise draft Voyager mediation response based on comments from B. Beller.
Aug-22-2023	Benjamin Beller	4.70	Review and revise Voyager mediation statement.
Aug-22-2023	Mevelyn Ong	4.00	Review and revise Voyager mediation response based on comments from B. Beller (1.9); review and revise same (2.1).
Aug-22-2023	Eric Andrews	2.10	Review comments by B. Beller to draft Voyager

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			mediation response (.30); coordinate response re: revisions to draft Voyager mediation response (.40); revise draft Voyager mediation response in accordance with comments by B. Beller (1.4).
Aug-22-2023	Lana Levin	1.70	Review responsive documents from FTI analyst review for third-party requests.
Aug-22-2023	Adam Toobin	1.50	Correspondence with S. Liu re: Voyager mediation response (.50); research re: Voyager product consideration as securities (.50); respond to S. Liu re: Voyager mediation response (.30); review and revise same (.20).
Aug-22-2023	Andrew Dietderich	1.20	Review and revise draft mediation pleading based on comments from B. Glueckstein.
Aug-22-2023	James Bromley	1.10	Meeting with B. Glueckstein on filings re: creditor mediation motion (.30); email correspondence re: same (.20); review and comment on draft response (.60).
Aug-22-2023	Bradley Harsch	0.50	Review emails re: orders in S. Bankman-Fried case re: bail and advice of counsel defense (.10); review emails re: third party suit and debtor entity (.10); review emails re: motions in limine filed in S. Bankman-Fried proceeding (.20); review email re: superseding indictment in S. Bankman-Fried proceeding (.10).
Aug-22-2023	Meaghan Kerin	0.40	Review new filings in S. Bankman-Fried criminal action (.30); correspondence to L. Ross re: same (.10).
Aug-22-2023	Brian Glueckstein	0.30	Meeting with J. Bromley on filings re: creditor mediation motion.
Aug-22-2023	Stephen Ehrenberg	0.30	Email correspondence with Dentons and T. Millet re: Terraform subpoena.
Aug-22-2023	Tatum Millet	0.20	Review correspondence with S. Ehrenberg re: meet

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			and confer with Terraform re: subpoena.
Aug-22-2023	Esther Loh	0.10	Check dockets for response deadlines in customer property litigation.
Aug-23-2023	Mevelyn Ong	5.80	Review and revise Voyager mediation response.
Aug-23-2023	Benjamin Beller	5.20	Review and revise Voyager mediation statement.
Aug-23-2023	Luke Ross	4.60	Review proposed jury instructions in S. Bankman-Fried criminal proceeding (3.6); review letter filing in criminal proceeding against S. Bankman-Fried (1.0).
Aug-23-2023	Tatum Millet	2.40	Email correspondence with K. Baker and S. Ehrenberg re: call to discuss Terraform subpoena (.20); call with S. Ehrenberg, K. Baker (A&M), and L. Konig (A&M) re: preliminary analysis of data responsive to Terraform third-party subpoena (.80); draft email of discussion points for S. Ehrenberg re: Terraform meet and confer (.40); meet and confer with S. Ehrenberg, M. Califano (Dentons), and A. Landow (Dentons) re: Terraform non-party subpoena (.50); draft summary of takeaways from meet and confer to send to S. Ehrenberg (.50).
Aug-23-2023	Eric Andrews	2.10	Revise draft Voyager mediation response (1.6); coordinate edits re: same (.40); call with S. Liu re: revisions to responsive statement for Voyager mediation (.10).
Aug-23-2023	Stephen Ehrenberg	0.80	Review emails from S&C team re: Modulus Global and FTX re: outreach from service provider to non-US subsidiary.
Aug-23-2023	Stephen Ehrenberg	0.80	Call with T. Millet, K. Baker (A&M), and L. Konig (A&M) re: preliminary analysis of data responsive to Terraform third-party subpoena.
Aug-23-2023	Sienna Liu	0.50	Revise draft Voyager mediation response based on

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			comments from B. Beller (.40); call with E. Andrews re: revisions to responsive statement for Voyager mediation (.10).
Aug-23-2023	Stephen Ehrenberg	0.50	Meet and confer with T. Millet, M. Califano (Dentons), and A. Landow (Dentons) re: Terraform third-party subpoena.
Aug-23-2023	Meaghan Kerin	0.50	Review summary of proposed jury instructions filed in S. Bankman-Fried criminal action, filings re: S. Bankman-Fried advice of counsel defense.
Aug-23-2023	Sean Fulton	0.40	Review analysis of FTX shareholdings from Alix.
Aug-23-2023	Stephen Ehrenberg	0.20	Review email from T. Millet re: discussion points for Terraform call re: subpoena.
Aug-23-2023	Anthony Lewis	0.20	Review materials in SDNY litigation.
Aug-23-2023	Bradley Harsch	0.10	Review summary re: filings in S. Bankman-Fried case re: motions in limine.
Aug-24-2023	Mevelyn Ong	5.70	Review and revise Voyager mediation response statement per comments by B. Beller (5.0); attend to internal team emails re: same (.70).
Aug-24-2023	Benjamin Beller	4.20	Revise Voyager mediation statement.
Aug-24-2023	Eric Andrews	3.00	Review edits to Voyager mediation response by B. Beller (.60); revise Voyager mediation response in accordance with feedback from B. Beller (2.4).
Aug-24-2023	Sienna Liu	1.50	Review and revise draft Voyager mediation response.
Aug-24-2023	James Bromley	1.40	Review draft complaint against certain insiders (1.2); email correspondence with QE and S&C teams re: same (.20).
Aug-24-2023	Sean Fulton	1.00	Review appellate rules related to form of appendix for examiner appeal (.60); correspondence with B.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Glueckstein and E. Shehada re: appendix for examiner appeal (.40).
Aug-24-2023	Lester Su	1.00	Review and update JPL litigation expert instruction.
Aug-24-2023	Jacob Croke	0.70	Correspondence with internal team re: experts for upcoming litigation.
Aug-24-2023	James Bromley	0.50	Review materials re: S. Bankman-Fried proceedings.
Aug-24-2023	Adam Toobin	0.40	Review comments to the Voyager mediation response and submit edits.
Aug-24-2023	Stephen Ehrenberg	0.30	Review materials in advance of call with counsel to service provider to non-US subsidiary.
Aug-24-2023	Anthony Lewis	0.20	Review materials in SDNY litigation.
Aug-24-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet and A&M re: parameters for data pull in response to Terraform subpoena.
Aug-25-2023	Benjamin Beller	1.90	Call with YCST team and S. Liu re: Voyager mediation response (.50); revise Voyager mediation response (1.4).
Aug-25-2023	Daniel O'Hara	1.50	Correspondence with internal team re: relevant third-party litigation, draft and revise talking points re: same.
Aug-25-2023	Luke Ross	1.40	Review and summary of letter filing in criminal proceeding against S. Bankman-Fried.
Aug-25-2023	Brian Glueckstein	0.60	Review Emergent protocol motion (.40); correspondence with Emergent counsel re: protocol motion (.20).
Aug-25-2023	Anthony Lewis	0.60	Correspondence with S&C, Paul Hastings, Eversheds teams re: relevant third-party issues (.50); correspondence with S&C team re: SDNY litigation with S. Bankman-Fried (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-25-2023	Sienna Liu	0.50	Call with YCST team and B. Beller re: Voyager mediation response.
Aug-25-2023	Tatum Millet	0.40	Draft responses to questions from K. Baker re: data responsive to Terraform subpoena.
Aug-25-2023	Justin DeCamp	0.10	Email correspondence with internal team and QE re: Embed discovery requests.
Aug-26-2023	Benjamin Beller	0.90	Review Voyager mediation statement.
Aug-26-2023	Sienna Liu	0.60	Revise Voyager mediation response.
Aug-27-2023	Brian Glueckstein	3.50	Review and revise Voyager mediation response (3.4); correspondence with B. Beller re: same (.10).
Aug-27-2023	Sienna Liu	2.10	Finalize Voyager mediation response.
Aug-27-2023	Mevelyn Ong	1.50	Review edits to Voyager mediation response and attend to further edits with S. Liu.
Aug-27-2023	Benjamin Beller	1.30	Review Voyager mediation statement.
Aug-28-2023	Mevelyn Ong	6.00	Undertake final review of revised Voyager mediation response (5.1); attend to team emails re: same (.90).
Aug-28-2023	Sienna Liu	4.40	Finalize Voyager mediation response (3.0); call with B. Beller re: revisions to responsive statement for Voyager mediation (.20); review index for Voyager mediation binder (1.2).
Aug-28-2023	Eric Andrews	3.20	Revise Voyager mediation response (2.5); correspondence with internal team re: safe harbor (.30); coordinate revisions to Voyager mediation response (.40).
Aug-28-2023	Benjamin Beller	2.40	Call with S. Liu re revisions to responsive statement for Voyager mediation (.20) revise Voyager mediation statement and related (2.2).
Aug-28-2023	Daniel O'Hara	1.70	Review and respond to correspondence re: ongoing

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			relevant third-party litigation (.90); call with A. Lewis and ad hoc committee counsel re: relevant third-party litigation issues (.40); call with counsel to the UCC and A. Lewis re: relevant third-party litigation (.40).
Aug-28-2023	Anthony Lewis	1.70	Call with D. O'Hara and ad hoc committee counsel re: relevant third-party litigation issues (.40); call with D. O'Hara and UCC counsel re: relevant third-party litigation (.40); review materials re: relevant third-party issues (.50); correspondence with S&C, PH and Eversheds teams re: relevant third-party issues (.40).
Aug-28-2023	Tatum Millet	1.20	Draft email to S. Ehrenberg re: production of trading data for FTX customers (.30); review production letters re: same (.40); follow-up correspondence with S. Ehrenberg in response to questions re: same (.50).
Aug-28-2023	Alexander Holland	0.90	Review filings re: motions to exclude experts.
Aug-28-2023	Adam Toobin	0.70	Review comments to mediation response.
Aug-28-2023	Luke Ross	0.70	Review and summary of docket activity in criminal proceeding against S. Bankman-Fried.
Aug-28-2023	Stephen Ehrenberg	0.30	Email correspondence with A&M, T. Millet and J. Croke re: Terraform request for discovery.
Aug-28-2023	Brian Glueckstein	0.30	Call with J. Rozoff (Cornerstone) re: expert issues.
Aug-28-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Croke and L. Levin re: third-party request for information.
Aug-28-2023	Meaghan Kerin	0.10	Review L. Ross summary of updates in S. Bankman-Fried criminal action.
Aug-29-2023	Zoeth Flegenheimer	4.00	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Aug-29-2023	Sienna Liu	2.90	Finalize Voyager mediation response and binder (2.4);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			review re: same (.50).
Aug-29-2023	Lana Levin	2.40	Draft summary examples of representative documents re: review for third-party requests.
Aug-29-2023	Benjamin Beller	1.80	Revise Voyager mediation statement and prepare for submission.
Aug-29-2023	Daniel O'Hara	1.70	Revise talking points re: relevant third-party litigation and correspondence re: same (.70); call with S. Wheeler re: relevant third-party opposition brief arguments (.20); call with Cozen O'Connor and A. Lewis re: relevant third-party litigation (.50); call with A. Lewis re: relevant third-party litigation (.30).
Aug-29-2023	Eric Andrews	1.30	Final review of Voyager mediation response and binder of authorities (1.1); coordinate dissemination of Voyager mediation response together with binder of authorities (.20).
Aug-29-2023	William Wagener	1.20	Read S. Bankman-Fried and DOJ motions in limine re: experts and summaries of proposed testimony and circulated same to Alix.
Aug-29-2023	Mevelyn Ong	1.00	Undertake final review of revised Voyager mediation response.
Aug-29-2023	Anthony Lewis	0.90	Call with D. O'Hara and Cozen O'Connor team re: relevant third-party litigation (.50); call with D. O'Hara re: relevant third-party litigation (.30); correspondence with S&C team re: SDNY litigation with S. Bankman-Fried (.10).
Aug-29-2023	Tatum Millet	0.70	Review CFTC production letters re: trading histories for FTX customers (.30); draft email to S. Ehrenberg re: same (.40).
Aug-29-2023	Stephanie	0.60	Correspondence with Z. Flegenheimer re: motions in

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Wheeler		limine (.20); correspondence with J. Ray (FTX) and W. Sears (QE) re: S. Bankman Fried motions (.20); call with D. O'Hara re: relevant third party opposition brief arguments (.20).
Aug-29-2023	Stephen Ehrenberg	0.60	Review documents located in response to third-party request for information (.40); email correspondence with L. Levin and J. Croke re: same (.20).
Aug-29-2023	Alexander Holland	0.50	Review filings re: S. Bankman-Fried trial (.40); correspondence with Alix re: same (.10).
Aug-29-2023	Brian Glueckstein	0.40	Correspondence with S. Fulton and follow-up documents re: Examiner appeal appendix issues.
Aug-29-2023	Meaghan Kerin	0.30	Review Z. Flegenheimer and L. Ross summaries of filings in S. Bankman-Fried criminal action (.20); review emails from J. Croke and W. Wagener re: same (.10).
Aug-29-2023	Stephen Ehrenberg	0.20	Email correspondence with A&M, T. Millet and J. Croke re: Terraform request for information.
Aug-29-2023	Bradley Harsch	0.10	Review summary of S. Bankman-Fried docket filings.
Aug-29-2023	Stephen Ehrenberg	0.10	Email correspondence with L. Levin and J. Croke re: third-party request for information.
Aug-30-2023	Sean Fulton	3.60	Review list of documents sent by UST for examiner appeal appendix (.90); update list of documents sent by UST for examiner appeal index (2.2); correspondence with UCC counsel re: list of documents for examiner appeal index (.30); email correspondence with UST re: list of documents for examiner appeal index (.20).
Aug-30-2023	Benjamin Beller	2.40	Review Voyager mediation response.
Aug-30-2023	Sienna Liu	1.90	Draft summary of Voyager's mediation response.
Aug-30-2023	Eric Andrews	1.80	Review Voyager mediation response (1.4); revise

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			summary and analysis of Voyager mediation response (.40).
Aug-30-2023	Stephanie Wheeler	1.80	Revise notice to UCC, US Trustee re: settlements (.30); review protective order governing Chapter 11 cases and review of Rule 2004 (1.0); call with B. Harsch re: revisions to settlement chart for UCC, US Trustee (.30); call with B. Glueckstein re: 2004 exam (.20).
Aug-30-2023	Mevelyn Ong	1.80	Review Voyager mediation response.
Aug-30-2023	Zoeth Flegenheimer	1.40	Attend virtual pretrial hearing for S. Bankman-Fried (1.0); prepare and circulate summary of S. Bankman-Fried's hearing (.40).
Aug-30-2023	Adam Toobin	0.60	Review Voyager mediation response (.30); comment on summary (.30).
Aug-30-2023	Nicole Friedlander	0.50	Attend telephone hearing re: S. Bankman-Fried motions.
Aug-30-2023	Daniel O'Hara	0.40	Review correspondence re: ongoing relevant third-party litigation.
Aug-30-2023	Stephen Ehrenberg	0.30	Email correspondence with E. Simpson, O. Piscicelli and J. Rosenfeld re: inquiry from service provider to non-US subsidiary.
Aug-30-2023	Stephen Ehrenberg	0.30	Email correspondence with A&M, and T. Millet re: Celsius request for information.
Aug-30-2023	Stephen Ehrenberg	0.30	Correspondence to Z. Flegenheimer re: S. Bankman-Fried discovery motions.
Aug-30-2023	Stephen Ehrenberg	0.20	Review inquiry from service provider to non-US subsidiary and consider response on behalf of estate.
Aug-30-2023	Meaghan Kerin	0.10	Review update from Z. Flegenheimer re: S. Bankman-Fried criminal action.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-30-2023	Nicole Friedlander	0.10	Email correspondence with B. Glueckstein and S. Wheeler re: counsel for Alameda personnel.
Aug-31-2023	Lana Levin	1.80	Review draft complaints against filed complaints for third-party requests.
Aug-31-2023	Mevelyn Ong	1.50	Review and revise hard copy Voyager mediation response.
Aug-31-2023	Stephen Ehrenberg	0.80	Review analysis from T. Millet re: responses to Terraform request for discovery (.70); email correspondence with A&M, T. Millet and J. Croke re: same.
Aug-31-2023	Brian Glueckstein	0.60	Correspondence with S. Fulton re: examiner appeal appendix.
Aug-31-2023	Stephen Ehrenberg	0.50	Review status of searches and response to third-party request for information (.40); email correspondence with J. Croke re: same.
Aug-31-2023	Stephen Ehrenberg	0.40	Email correspondence with O. Piscicelli, E. Simpson, and J. Rosenfeld re: Modulus Global issue.
Aug-31-2023	Stephen Ehrenberg	0.20	Email correspondence with L. Levin and J. Croke re: third-party request for information.
Aug-31-2023	Stephen Ehrenberg	0.10	Email correspondence A. Chakravarty re: third-party request for information.
Aug-31-2023	Stephen Ehrenberg	0.10	Email correspondence with A&M, T. Millet and J. Croke re: Terraform request for discovery.
Total		492.40	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Aug-01-2023	Andrew Dietderich	0.20	Email correspondence re: NDAs for UCC members.
Aug-02-2023	James Bromley	1.70	Call with J. Ray (FTX), Paul Hastings, E. Mosley (A&M) and creditors re: coin monetization; (.50); follow up correspondence re: the same (.40); correspondence with J. Ray (FTX), A. Dietderich and PWP re: 2.0 discussions with creditors (.50); prepare for call re: the same (.30).
Aug-02-2023	James Bromley	0.50	Call with J. Ray (FTX) re: creditor issues.
Aug-02-2023	Alexa Kranzley	0.30	Draft response re: inbound creditor inquiries.
Aug-04-2023	Andrew Dietderich	0.80	Call E. Broderick (Eversheds) re: multiple issues (.60); correspondence with B. Glueckstein re: 2019 matters re: ad hoc (.20).
Aug-04-2023	Alexa Kranzley	0.20	Draft response to inbound creditor inquiries.
Aug-05-2023	Andrew Dietderich	0.60	Email correspondences with E. Broderick (Eversheds) re: ad hoc issues.
Aug-05-2023	Alexa Kranzley	0.30	Correspondences with Eversheds re: KYC and claims portal issues.
Aug-06-2023	Andrew Dietderich	0.80	Review UCC bylaws re: trading issues (.60); correspondence with J. Ray (FTX) re: the same (.20).
Aug-07-2023	Alexa Kranzley	1.00	Call with counsel to relevant third party and S&C team (.80); internal correspondences re: the same (.20).
Aug-07-2023	Andrew Dietderich	0.80	Email correspondence with ad hoc (.20); email correspondence with K. Hansen (Paul Hastings) re: NDA (.60).
Aug-07-2023	Alexander Holland	0.60	Correspondence with N. Friedlander, J. Croke and A. Lewis re: UCC request.
Aug-07-2023	Benjamin	0.40	Call with creditor (.20); email correspondence with A.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
	Zonenshayn		Kranzley re: the same (.20).
Aug-08-2023	Andrew Dietderich	1.80	Call with K. Hansen (Paul Hastings) re: NDA (.40); email correspondence with UCC team re: member info access (.80); call with E. Broderick (Eversheds) re: Rothschilds retention (.40); email correspondences re: the same (.20).
Aug-09-2023	Andrew Dietderich	1.70	Review and comment on issues list from ad hoc (.20); call with B. Glueckstein, A. Kranzley and Paul Hastings team re: workstreams and strategy issues (.60 - partial attendance); review input from creditor groups (.90).
Aug-09-2023	Alexa Kranzley	1.20	Call with A. Dietderich, B. Glueckstein and Paul Hastings teams re: workstreams and strategy issues.
Aug-09-2023	Brian Glueckstein	1.10	Call with A. Kranzley, A. Dietderich and Paul Hastings team re: workstreams and strategy issues (partial attendance).
Aug-09-2023	James Bromley	0.70	Email correspondence with A. Dietderich re: UCC issues (.30); review materials re: the same (.40).
Aug-10-2023	Benjamin Zonenshayn	0.80	Correspondence with creditor re: claims process (.60); review third party creditor positions (.20).
Aug-10-2023	Alexa Kranzley	0.40	Correspondences with creditors re: customer portal and related issues.
Aug-11-2023	Andrew Dietderich	1.60	Call with J. Ray (FTX) re: ad hoc issues and meeting plan (.90); email exchanges correspondence with ad hoc members and UCC re: the same (.30); call J. Minias (Wilkie) re: preference issues (.40).
Aug-11-2023	Alexa Kranzley	0.40	Correspondences with creditors re: claims portal and related issues.
Aug-14-2023	Alexa Kranzley	1.20	Call with DOJ re: bar date and related issues (.30);

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			correspondences with creditors re: outstanding claim issues (.50); correspondences with Paul Hastings re: the same (.40).
Aug-14-2023	James Bromley	0.50	Correspondence with ad hoc committee re: issues (.30); correspondence with A. Dietderich, B. Glueckstein, A&M and PWP teams re: same (.20).
Aug-14-2023	Stephanie Wheeler	0.20	Correspondence with C. Dunne and A. Kranzley re: UCC request for information.
Aug-15-2023	Alexa Kranzley	0.70	Call with Eversheds team re: reimbursement and related issues.
Aug-16-2023	Andrew Dietderich	0.90	Call E. Broderick (Eversheds) re: case issues (.40); correspondence re: KYC clearance and Rothschilds retention (.30); correspondence with S. Cohen-Levin and A. Kranzley re: same (.20).
Aug-16-2023	James Bromley	0.90	Email correspondences with J. Ray (FTX) and internal team re: UCC issues.
Aug-17-2023	Andrew Dietderich	3.00	Call with UST and S&C team re: debtor statement (.60); email correspondence with K. Hansen (Paul Hastings) re: NDA for 2.0 process (.70); email exchange with J. Ray (FTX) re: same (.30); email exchanges with internal team and J. Ray (FTX) re: UCC involvement in mediations (1.3).
Aug-17-2023	Alexa Kranzley	1.40	Call with UST and S&C team re: debtor statement (.60); call with UST re: schedules and related issues (.60); follow up with internal team re: related issues (.20).
Aug-18-2023	Andrew Dietderich	2.40	Call with J. Ray (FTX) re: UCC (.50); call E. Broderick (Eversheds) re: upcoming schedule (.40); email exchanges with A. Entwistle (Entwistle Law) re: the same (.20); correspondences with K. Hansen (Paul

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			Hastings) re: the same (.40); emails with Paul Hastings re: motion on mediation timing and related communications issues (.90).
Aug-18-2023	James Bromley	2.20	Call with counsel to equity investor (.60); correspondences with J. Ray (FTX), A. Dietderich and B. Glueckstein re: UCC and AHC issues (.30); review materials re: same (1.3).
Aug-18-2023	James Bromley	0.40	Internal correspondences re: UCC issues.
Aug-19-2023	Andrew Dietderich	0.70	Email correspondences with creditors re: info sharing protocols.
Aug-20-2023	Andrew Dietderich	0.50	Email exchange with J. Ray (FTX) re: creditor meeting agenda (.40); internal correspondences re: the same (.10).
Aug-21-2023	Andrew Dietderich	1.40	Finalize procedure re: information sharing (.40); correspondence with K. Hansen (Paul Hastings) re: same (.60); finalize UCC NDAs (.20); correspondences re: agenda for meetings (.20).
Aug-23-2023	Adam Toobin	0.30	Correspondences re: response to creditor inquiries.
Aug-24-2023	Alexa Kranzley	0.10	Correspondences with creditor re: KYC information.
Aug-25-2023	Julie Kapoor	0.30	Call with D. Hisarli and creditors' counsel re: sale motion.
Aug-25-2023	M. Devin Hisarli	0.30	Call with J. Kapoor and creditors' counsel re: sale motion.
Aug-27-2023	Alexa Kranzley	0.10	Correspondences with UCC re: case updates.
Aug-29-2023	Alexa Kranzley	0.10	Correspondences with creditor re: KYC issues.
Aug-30-2023	Andrew Dietderich	1.90	Prepare for UCC call (.20); call with A&M team, UCC, S&C team and Galaxy advisors re: sale and IMA motions (1.4); follow-up correspondence with J. Ray

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(FTX) and team (.20); emails with K. Hansen (Paul Hastings) re: same (.10).
Aug-30-2023	Dylan Handelsman	1.90	Prepare for UCC call (.20); call with A&M team, UCC, S&C team and Galaxy advisors re: sale and IMA motions (1.4); follow up emails re: UCC call (.30).
Aug-30-2023	Julie Kapoor	1.40	Call with A&M team, UCC, S&C team and Galaxy advisors re: sale and IMA motions.
Aug-30-2023	James Bromley	1.40	Call with A&M team, UCC, S&C team and Galaxy advisors re: sale and IMA motions (1.4)
Aug-30-2023	M. Devin Hisarli	1.40	Call with A&M team, UCC, S&C team and Galaxy advisors re: sale and IMA motions.
Aug-31-2023	Andrew Dietderich	1.60	Prepare for 2.0 meeting (.30); review comments from UCC re: sale motion (.20); emails with S&C team re: same (.10); call with E. Broderick (Eversheds) re: AHC fee reimbursement motion and UCC questions (.70); call with E. Broderick (Eversheds) re: UCC concerns (.30).
Aug-31-2023	Brian Glueckstein	0.30	Correspondence with J. Croke re: creditor inquiries.
Aug-31-2023	Alexa Kranzley	0.20	Correspondences with internal team re: creditor inquiries.
Aug-31-2023	Adam Toobin	0.20	Correspondences with Z. Flegenheimer re: legal holds outreach.
Total		45.80	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Aug-11-2023	Zoeth Flegenheimer	0.90	Travel to and from courthouse for S. Bankman-Fried's criminal proceeding.
Aug-23-2023	James Bromley	4.00	Drive to and from DE from NJ for omnibus hearing
Aug-23-2023	Brian Glueckstein	1.10	Remaining travel time to/from DE for omnibus hearing
Total		6.00	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Aug-01-2023	Michele Materni	2.60	Review draft plan (2.3); review UCC response re: the same (.30)
Aug-01-2023	James Bromley	1.20	Email correspondence with J. Ray (FTX), B. Glueckstein and A. Dietderich re: plan statement from UCC (.30); review and revise response to same (.90).
Aug-01-2023	Andrew Thompson	1.20	Review as-filed draft of FTX plan and UCC statement.
Aug-01-2023	Nam Luu	0.90	Review draft plan, term sheet, and UCC's statement on draft plan.
Aug-01-2023	Benjamin Zonenshayn	0.80	Summarize positions taken by relevant creditors.
Aug-01-2023	Fabio Weinberg Crocco	0.40	Review statement from ad hoc customer group re: plan.
Aug-01-2023	Alexa Kranzley	0.20	Correspondence with S&C team re: creditor responses to plan.
Aug-01-2023	Bradley Harsch	0.20	Review chapter 11 plan and UCC statement.
Aug-02-2023	Sean Fulton	2.20	Review draft plan of reorganization term sheet (1.0); review UCC objection re: the same (1.2).
Aug-02-2023	Andrew Dietderich	0.80	Prepare response to UCC statement re: plan.
Aug-02-2023	Brian Glueckstein	0.40	Draft response to UCC plan statement.
Aug-02-2023	Christian Hodges	0.40	Call with L. Su re: plan constructive trust treatment (.20); draft email with background documents to L. Su (.20).
Aug-02-2023	Lester Su	0.20	Call with C. Hodges re: plan constructive trust treatment.
Aug-02-2023	Keila Mayberry	0.10	Review and revise plan.
Aug-02-2023	Nam Luu	0.10	Email correspondence with C. Hodges re: plan.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Aug-03-2023	James Bromley	1.30	Review plan materials (.60); email correspondence with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: same (.70).
Aug-03-2023	Christian Hodges	0.70	Correspondence with A. Dietderich and M. Schwartz re: UCC NDAs (.30); revise UCC NDAs (.20); draft email to UCC re: same (.20).
Aug-03-2023	Andrew Dietderich	0.30	Email correspondence with internal team re: plan matters.
Aug-03-2023	Alexa Kranzley	0.30	Email correspondence with internal team re: plan matters.
Aug-03-2023	Fabio Weinberg Crocco	0.10	Email correspondence with internal team re: plan matters.
Aug-04-2023	James Bromley	4.40	Email correspondence with J. Ray (FTX) and A. Dietderich re: plan filing (.70); draft re: same (3.0); review materials re: same (.70).
Aug-04-2023	Andrew Dietderich	3.00	Revise J. Bromley's draft response to UCC plan statement (1.7); call with B. Glueckstein re: strategy issues (.30); call with A. Kranzley re: plan issues (.30); follow up correspondence with internal team re: same (.30) call with K. Ramanathan (A&M) re: same (.40).
Aug-04-2023	James Bromley	1.50	Draft response to UCC statement re: plan.
Aug-04-2023	Alexa Kranzley	1.30	Call with A. Dietderich re: plan issues (.30); call with S. Coverick (A&M) re: plan issues (.30); correspondence with A&M and S&C teams re: same (.40); review documentation re: same (.40).
Aug-04-2023	Benjamin Zonenshayn	1.20	Review and revise response to UCC plan statement.
Aug-04-2023	Christian Hodges	1.00	Correspondence with internal team re: UCC statement

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(.30); review UCC statement (.40); correspondence with B. Zonenshayn re: UCC statement (.30).
Aug-04-2023	Brian Glueckstein	1.00	Call with E. Broderick (Eversheds) re: preference and plan issues (.30); respond to AHC requests for information (.40); call with A. Dietderich re: strategy issues (.30).
Aug-04-2023	Nam Luu	0.80	Review draft plan and related (.50); correspondence with J. Kapoor and C. Hodges re: same (.30).
Aug-04-2023	James Bromley	0.50	Email correspondence re: plan discussions with J. Ray (FTX), A. Dietderich, B. Glueckstein, and PWP.
Aug-04-2023	Sophia Chen	0.40	Research re: plan support agreement per M. Yu.
Aug-04-2023	Fabio Weinberg	0.30	Email correspondence with S&C team re: matters relating to plan term sheet.
Aug-04-2023	Anthony Lewis	0.30	Review plan of reorganization and UCC statement.
Aug-05-2023	James Bromley	2.50	Draft response to UCC plan statement (2.0); email correspondence with C. Hodges, A. Dietderich, and J. Ray (FTX) re: same (.50).
Aug-05-2023	Christian Hodges	2.10	Call with J. Ray (FTX), A. Dietderich, and J. Bromley re: creditor open issues (1.3); call with A. Dietderich re: UCC NDA (.30); revise UCC NDA (.50).
Aug-05-2023	James Bromley	1.50	Call with Farnan LLP re: UCC plan statement (1.0); email correspondence with A. Dietderich and J. Ray (FTX) re: same (.10); revise response to same (.40).
Aug-05-2023	James Bromley	1.30	Call with J. Ray (FTX), A. Dietderich, and C. Hodges re: creditor open issues.
Aug-05-2023	Andrew Dietderich	1.30	Call with J. Ray (FTX), J. Bromley, and C. Hodges re: creditor open issues (1.3); call with C. Hodges re: UCC NDA (.30)

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Aug-05-2023	Brian Glueckstein	0.70	Review and revise draft response to UCC plan statement.
Aug-06-2023	Benjamin Zonenshayn	1.10	Compile materials for disclosure statement (.80); research re: same (.30).
Aug-06-2023	James Bromley	0.80	Draft response to UCC plan statement.
Aug-06-2023	James Bromley	0.60	Email correspondence with board members re: response to UCC plan statement.
Aug-06-2023	Julie Kapoor	0.50	Review plan.
Aug-06-2023	Brian Glueckstein	0.30	Call with A. Dietderich and Eversheds team re: disclosure and plan issues.
Aug-06-2023	Andrew Dietderich	0.30	Call with B. Glueckstein and Eversheds team re: disclosure and plan issues.
Aug-07-2023	Grier Barnes	2.60	Prepare for meeting re: disclosure statement with A. Kranzley (1.3); meeting with A. Kranzley and B. Zonenshayn re: disclosure statement (.80); meeting with B. Zonenshayn re: disclosure statement (.50).
Aug-07-2023	Benjamin Zonenshayn	1.60	Meeting with A. Kranzley and G. Barnes re: disclosure statement (.80); meeting with G. Barnes re: disclosure statement (.50); edit notes re: same (.30).
Aug-07-2023	Alexa Kranzley	1.50	Meeting with G. Barnes and B. Zonenshayn re: disclosure statement (.80); review materials re: same (.30); correspondence with internal team re: solicitation procedures motion (.40).
Aug-07-2023	Alexa Kranzley	0.70	Review plan and work on related claims and reconciliation issues.
Aug-07-2023	Sharon Levin	0.40	Email correspondence with SDNY re: FTX plan of reorganization.
Aug-07-2023	Sharon Levin	0.10	Email correspondence with J. Croke re: FTX plan of

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			reorganization.
Aug-09-2023	Christian Hodges	2.30	Meeting with A. Dietderich re: UCC statement (.30); proofread response to UCC plan statement (.40); revise response to UCC plan statement (.80); correspondence with B. Zonenshayn and A. Kranzley re: filing response to UCC plan statement (.80).
Aug-09-2023	Jordan Cohen	1.90	Research risk factors for the disclosure statement. (no charge)
Aug-09-2023	Brian Glueckstein	1.00	Review and comment on revised drafts of response to UCC plan statement (.70); review and follow-up re: AHC 2019 (.30).
Aug-09-2023	James Bromley	1.00	Revise pleading re: UCC plan statement.
Aug-09-2023	Alexa Kranzley	0.90	Correspondence with internal team re: preparation of disclosure statement and solicitation procedures motion (.40); call with A&M re: plan and related issues (.50).
Aug-09-2023	Andrew Dietderich	0.30	Meeting with C. Hodges re: UCC statement.
Aug-09-2023	Andrew Dietderich	0.20	Email correspondence with J. Ray (FTX) and J. Bromley re: response to UCC statement.
Aug-09-2023	Andrew Dietderich	0.20	Call with S. Coverick (A&M) re: claim issues.
Aug-10-2023	James Bromley	1.30	Email correspondence with J. Ray (FTX), B. Glueckstein and A. Dietderich re: UCC opposition re: plan (.30); review materials re: same (.80).
Aug-10-2023	Sharon Levin	1.00	Meeting with SDNY re: FTX draft plan of reorganization.
Aug-10-2023	Jordan Cohen	0.90	Draft risk factors for disclosure plan. (no charge)
Aug-10-2023	Andrew Dietderich	0.80	Discuss plan with SDNY (.60) follow up correspondence with S. Levin re: same (.20).
Aug-10-2023	Brian Glueckstein	0.70	Correspondence with S&C team and UST re: plan issues (.40); review UCC correspondence re: plan and

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			coin issues (.30).
Aug-10-2023	Daniel Fradin	0.50	Research re: plans, disclosure statements, and solicitation procedures.
Aug-14-2023	Brian Glueckstein	1.10	Call with A. Dietderich re: plan, AHC and UCC issues (.50); correspondence with S&C team re: AHC fees and follow-up (.60).
Aug-14-2023	James Bromley	1.10	Correspondence with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: UCC and PH discussions, NDAs and plan issues (.40); review materials re: same (.70).
Aug-14-2023	Andrew Dietderich	0.90	Call with K. Hansen (Paul Hastings) re: debtor and UCC mediation proposals (.40) call with B. Glueckstein re: plan, AHC and UCC issues (.50).
Aug-15-2023	Brian Glueckstein	1.10	Correspondence with A. Dietderich re: plan matters (.20); call with A. Kranzley re: plan and UCC matters (.40); work on response to UCC plan statement (.40); follow-up re: same (.10).
Aug-15-2023	Christian Hodges	1.10	Review and revise FTT memo.
Aug-15-2023	Alexa Kranzley	0.60	Call with B. Glueckstein re: plan and UCC matters (.40); correspondence with internal team and A&M re: case update and related issues (.20).
Aug-16-2023	Alexa Kranzley	2.80	Review case update slides (.60); correspondence with A&M re: updates for hearing (.20); correspondence with B. Glueckstein re: same (.60); review and revise materials re: same (.60); prepare notes re: same (.40); correspondence with internal team and A&M re: same (.40).
Aug-17-2023	James Bromley	0.80	Correspondences with UST, A. Kranzley and B. Glueckstein re: UCC plan response (.60); email correspondences with the internal team and J. Ray

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(FTX) re: the same (.20).
Aug-17-2023	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation procedures and related issues.
Aug-18-2023	Brian Glueckstein	1.60	Correspondence with Paul Hastings and S&C re: UCC mediation motion (.40); review and analyze UCC mediation motion (1.2).
Aug-18-2023	Alexa Kranzley	0.90	Correspondence with internal team and PH re: mediation motion and plan issues (.50); review filed mediation motion (.40).
Aug-18-2023	James Bromley	0.50	Meeting with B. Glueckstein re: UCC and plan issues.
Aug-18-2023	Brian Glueckstein	0.50	Meeting with J. Bromley re: UCC and plan issues.
Aug-19-2023	Julie Kapoor	0.80	Review UCC mediation motion (.20); research re: same (.80).
Aug-19-2023	Brian Glueckstein	0.70	Review and revise objection to UCC mediation motion.
Aug-19-2023	Alexa Kranzley	0.50	Review mediation motion (.40); correspondence with internal team re: same (.10).
Aug-19-2023	Daniel Fradin	0.20	Internal correspondence re: UCC motion to compel mediation.
Aug-20-2023	Julie Kapoor	4.50	Call with B. Glueckstein, A. Kranzley and D. Fradin re: objection to UCC mediation motion (.30); call with D. Fradin re: same (.10); work on same (4.1).
Aug-20-2023	Daniel Fradin	3.60	Prepare objection to UCC mediation motion (3.2); call with B. Glueckstein, A. Kranzley and J. Kapoor re: same (.30); call with J. Kapoor re: same (.10).
Aug-20-2023	Brian Glueckstein	0.30	Call with A. Kranzley, J. Kapoor and D. Fradin re: objection to UCC mediation motion.
Aug-20-2023	Alexa Kranzley	0.30	Call with B. Glueckstein, J. Kapoor and D. Fradin re: objection to UCC mediation motion.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Aug-20-2023	Brian Glueckstein	0.20	Correspondence with S&C team re: plan and related issues.
Aug-21-2023	Julie Kapoor	4.20	Revise objection to motion to shorten re: mediation motion (3.6); call with B. Glueckstein, A. Kranzley, and LRC team re: objection to UCC motion to shorten re: mediation motion (.40); call with B. Glueckstein and A. Kranzley re: same (.20).
Aug-21-2023	Brian Glueckstein	2.90	Call with A. Kranzley, J. Kapoor and LRC team re: objection to UCC motion to shorten re: mediation motion (.40); call with A. Kranzley and J. Kapoor re: same (.20); draft and revise opposition to motion to shorten re: mediation motion (2.3).
Aug-21-2023	Alexa Kranzley	2.00	Call with B. Glueckstein, J. Kapoor and LRC team re: objection to UCC motion to shorten re: mediation motion (.40); call with B. Glueckstein and J. Kapoor re: same (.20); review and revise objection to motion to shorten re: mediation motion (.50); meeting with D. Fradin re: plan research (.40); correspondence with B. Glueckstein re: same (.50).
Aug-21-2023	Daniel Fradin	0.40	Meeting with A. Kranzley re: plan research.
Aug-22-2023	Brian Glueckstein	4.10	Draft and revise objection to UCC motion to shorten re: mediation motion (3.1); correspondence with A. Dietderich re: mediation motion (.20); correspondence with S&C and Landis teams re: response to mediation motion (.80).
Aug-22-2023	Alexa Kranzley	1.80	Review and revise deck for hearing (.40); correspondence with B. Glueckstein and A&M re: same (.60); prepare notes and comments re: hearing (.80).
Aug-22-2023	Daniel Fradin	1.20	Meeting with M. Yu and A. Lavallee re: solicitation

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			procedures (.40); research re: same (.70); correspondence with internal team re: solicitation procedures (.10).
Aug-22-2023	Nicole Miller	0.80	Review case law research re: claims related motion (.50); call with J. Kapoor re: claims related motion (.30).
Aug-22-2023	Meng Yu	0.40	Meeting with A. Lavallee and D. Fradin re: solicitation procedures.
Aug-22-2023	Julie Kapoor	0.10	Review objection to motion to shorten re: mediation motion.
Aug-23-2023	Daniel Fradin	0.60	Research solicitation procedures issues.
Aug-23-2023	Meng Yu	0.50	Review draft plan and solicitation procedure motion.
Aug-24-2023	Alexa Kranzley	1.00	Correspondence with internal team re: plan exclusivity (.30); correspondence with internal team re: plan and tax issues (.40); correspondence with internal team and A&M re: plan issues (.30).
Aug-25-2023	Alexa Kranzley	0.30	Review plan assumption claims materials from A&M.
Aug-26-2023	Alexa Kranzley	0.10	Correspondence with A&M re: plan claim assumptions.
Aug-27-2023	Daniel Fradin	0.80	Research solicitation procedures issues.
Aug-28-2023	Daniel Fradin	1.40	Research solicitation procedures issues.
Aug-29-2023	Alexa Kranzley	1.10	Call with S&C and A&M teams re: plan claim assumption issues (.80); correspondences with internal team and A&M re: same (.30).
Aug-29-2023	Andrew Dietderich	0.60	Call with S&C and A&M teams re: plan claim assumption issues (partial attendance - .60).
Aug-31-2023	Alexa Kranzley	0.40	Correspondence with internal team re: claim classes for IRS response.
Total		112.10	

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-01-2023	David Hariton	4.60	Correspondence with J. Ray (FTX) re: tax issues (.50); prepare for internal call re: tax issues (.50); call with S&C team re: the same (.40); technical call with EY and A&M teams (.70); review draft tax affidavits and relief requests (1.5); coordinate with internal team re: the same (.50); analyze requirements for tax relief and return filing (.50).
Aug-01-2023	Neil Dokurno	2.40	Research re: tax claim. (no charge)
Aug-01-2023	Alexa Kranzley	0.30	Review tax affidavit (.20); correspondences with B. Glueckstein re: the same (.10).
Aug-02-2023	Neil Dokurno	3.80	Research re: tax claim. (no charge)
Aug-02-2023	David Hariton	2.60	Prepare for tax claim filing (.80); call with T. Shea (EY) re: 2022 return filings (.40); review comments from B. Glueckstein and A. Kranzley re: affidavits (.60); review analytics of return filings (.50); correspondence with J. Croke re: the same (.30).
Aug-02-2023	Alexa Kranzley	0.20	Review and revise tax affidavit.
Aug-03-2023	David Hariton	5.20	Call with EY team re: tax filings (3.0); correspondence with EY team re: filings and affidavits (1.0); prepare correspondence with DOJ re: draft plan of reorganization (1.0); coordinate next meeting with DOJ (.20).
Aug-03-2023	Neil Dokurno	4.80	Research re: tax year (3.8); meeting with N. Dokurno re: tax year research (1.0). (no charge)
Aug-03-2023	HyunKyu Kim	1.80	Meeting with N. Dokurno re: tax year research (1.0); review re: prior tax year (0.8).
Aug-03-2023	James Bromley	0.30	Email correspondence with D. Hariton and J. Ray (FTX) re: tax issues.

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-03-2023	Sharon Levin	0.20	Review email to DOJ re: tax.
Aug-04-2023	Neil Dokurno	7.90	Research re: tax year. (no charge)
Aug-04-2023	David Hariton	4.20	Review and revise memo re: straddle year.
Aug-04-2023	HyunKyu Kim	0.60	Review re: tax year issues and returns.
Aug-04-2023	HyunKyu Kim	0.30	Review re: venture sales documents.
Aug-07-2023	David Hariton	5.70	Review and revise administrative claim and straddle memo (4.3); call with H. Kim, N. Dokurno, K. Jacobs (A&M), G. Silber (Paul Hastings) and S. Joffe (FTI) re: UCC tax meeting (.70); follow up correspondence (.20); prepare for call with DOJ (.50).
Aug-07-2023	Neil Dokurno	4.00	Research re: tax year (3.30); call with D. Hariton, H. Kim, K. Jacobs (A&M), G. Silber (Paul Hastings) and S. Joffe (FTI) re: UCC tax meeting (.70). (no charge)
Aug-07-2023	HyunKyu Kim	1.90	Call with D. Hariton, N. Dokurno, K. Jacobs (A&M), G. Silber (Paul Hastings) and S. Joffe (FTI) re: UCC tax meeting (.70); research re: tax returns (.70); research re: tax years (.50).
Aug-08-2023	David Hariton	6.50	Draft and circulate administrative claim memo (2.7); review and revise tax relief submission (2.8); call with H. Kim, A&M, and EY re: tax returns (.70); coordinate with H. Kim re: 9100 relief submission (.30).
Aug-08-2023	HyunKyu Kim	3.20	Meeting with N. Dokurno re: tax year research (.10); review research re: tax year and claims (1.4); review submissions re: tax returns (.80); review re: tax return sharing question (.20); call with D. Hariton, A&M, and EY re: tax returns (.70).
Aug-08-2023	Neil Dokurno	0.20	Meeting with H. Kim re: tax year research (.10); research re: the same (.10). (no charge)

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-09-2023	David Hariton	5.30	Prepare for call with DOJ (1.3); call with S. Cohen Levin and DOJ re: tax claim issues (1.0); follow up correspondence with S. Cohen Levin (.30); coordinate audit team deliverables letter and claims priority listing (1.0); work on tax relief package and affidavits (1.3); work with UCC on returns filing (.40).
Aug-09-2023	Sharon Levin	1.00	Call with D. Hariton and DOJ re: tax claim issues.
Aug-09-2023	James Bromley	0.80	Email correspondence with D. Hariton, J. Ray (FTX) and A. Dietderich re: tax issues (.30); review memo re: the same (.50).
Aug-09-2023	HyunKyu Kim	0.40	Review tax return question.
Aug-09-2023	HyunKyu Kim	0.20	Review venture sales documents.
Aug-09-2023	Sharon Levin	0.20	Email correspondence with D. Hariton & T. Millet re: DOJ tax questions.
Aug-09-2023	Tatum Millet	0.20	Email correspondence with S. Levin re: memo on restitution and remission and IRS Directive.
Aug-10-2023	HyunKyu Kim	3.50	Research IRS documents and signatures (1.7); review research re: tax year and subordination (1.3); call with EY team re: relief request (.10); review affidavit re: tax points (.40).
Aug-10-2023	David Hariton	3.40	Prepare and coordinate filings for tax relief (2.0); prepare for call with S. Cohen Levin (.70); meeting with S. Cohen Levin re: tax issue (.70).
Aug-10-2023	Tatum Millet	0.80	Meeting with S. Levin re: white paper re: restitution and remission for DOJ tax (.30); review materials re: same (.50).
Aug-10-2023	Sharon Levin	0.70	Meeting with D. Hariton re: tax issue.
Aug-10-2023	Sharon Levin	0.30	Meeting with T. Millet re: memo re: restitution and

Project: 00027 - TAX

Date	Name	Hours	Description
			remission for DOJ tax.
Aug-10-2023	Neil Dokurno	0.20	Research re: tax year. (no charge)
Aug-11-2023	HyunKyu Kim	2.70	Review re: tax year and subordination research (1.5); review affidavit re: tax points (.50); coordinate re: documents to submit (.40).
Aug-11-2023	David Hariton	2.50	Coordinate tax relief and 2022 returns (1.7); strategy review re: the same (.80)
Aug-13-2023	HyunKyu Kim	0.70	Review re: tax year and subordination research.
Aug-14-2023	HyunKyu Kim	5.30	Review of EY language for submission (1.8); coordinate re: tax returns language (1.5); call with H. Kim re: submission (.10); review re: straddle periods research (.80); prepare tax forms (1.1).
Aug-14-2023	David Hariton	4.10	Review memo re: tax relief filing (1.3); coordinate filing with EY (2.8)
Aug-14-2023	Tatum Millet	2.30	Draft white paper for S. Levin re: tax directive (1.1); review DOJ materials re: same (.40); research re: directive and the MVRA re: same (.80).
Aug-15-2023	HyunKyu Kim	6.00	Coordinate re: IRS submissions (5.3); review employment tax issues (.40); call with EY teams re: IRS submissions (.30).
Aug-15-2023	Tatum Millet	4.80	Revise white paper on DOJ tax division directive (4.1); analyze research materials re: same (.50); call with S. Levin re: white paper re: tax division directive 137 (.20).
Aug-15-2023	David Hariton	3.20	Coordinate and work on return signings.
Aug-15-2023	Natalie Hills	0.80	Search database for documents related to IRS filings.
Aug-15-2023	HyunKyu Kim	0.50	Review venture sales documents.
Aug-15-2023	Nicole Friedlander	0.30	Email correspondence with P. Neiman (WilmerHale) and S. Wheeler re: tax audit question.

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-15-2023	Stephanie Wheeler	0.10	Correspondence to C. Carpenito (K&S) re: tax department of banking.
Aug-16-2023	HyunKyu Kim	6.20	Research re: tax process (4.7); coordinate IRS submissions (1.1); review employment tax submission (.40).
Aug-16-2023	David Hariton	4.90	Coordinate filing returns (1.0); draft email re: procedure (.90); research approach under tax natters and dealings with bankruptcy court (2.5); coordinate with H. Kim re: research on tax procedure and determinations (.50).
Aug-16-2023	Lisabeth Mendola-D'Andrea	1.60	Review memo to IRS regarding victim recovery (.50); research restitution (.40); confer with S. Levin regarding edits to IRS memo (.70).
Aug-16-2023	Sharon Levin	1.40	Revise memo to DOJ tax division.
Aug-16-2023	Sharon Levin	0.80	Research re: tax memo.
Aug-16-2023	Sharon Levin	0.70	Further revisions to tax division memo.
Aug-17-2023	Sharon Levin	3.30	Revise memo to DOJ Tax.
Aug-17-2023	David Hariton	1.90	Research procedure for prepetition years re: IRS audit (1.0); coordinate re: audit (.50); correspondence with H. Kim re: the same (.40).
Aug-17-2023	HyunKyu Kim	1.30	Research re: tax processes.
Aug-17-2023	HyunKyu Kim	0.70	Call with EY team re: IRS submission (.30); draft follow up summary (.40).
Aug-18-2023	HyunKyu Kim	3.10	Review bankruptcy court procedures.
Aug-18-2023	Sharon Levin	2.20	Further research & revisions memo to Tax Division.
Aug-18-2023	Sharon Levin	1.00	Conduct additional research DOJ Tax memo.
Aug-19-2023	David Hariton	3.00	Review, analyze and comment on draft memorandum re: DOJ restitution and creditor status (2.0); draft email correspondences re: the same (1.0).

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-19-2023	Sharon Levin	1.10	Email correspondence with D. Hariton regarding DOJ Tax/IRS.
Aug-19-2023	HyunKyu Kim	0.80	Research re: tax processes.
Aug-21-2023	David Hariton	3.90	Call with EY team re: IRS procedure (.50); call with EY team re: technical issues (40); draft emails re: IRS subordination to lenders (1.5); draft and revise email cover letter (1.5).
Aug-21-2023	HyunKyu Kim	1.70	Review re: venture sales documents.
Aug-21-2023	Sharon Levin	0.10	Email correspondence with D. Hariton re: DOJ Tax.
Aug-22-2023	David Hariton	8.80	Review memo re: status of lending creditors (1.5); draft and revise cover email re: negotiating strategy (1.3); correspondences with S. Cohen Levin and A. Dietderich re: the same (.80); review and revise strategy for subordination and tax proceedings (1.2); emails with J. Ray (FTX) and internal team re: strategy (1.3); review DOJ letter re: assertions (1.8); coordinate with internal team re: same (.40); coordinate with EY and A&M re: same (.50).
Aug-22-2023	HyunKyu Kim	3.80	Review re: prepetition period tax issues.
Aug-22-2023	HyunKyu Kim	1.80	Review re: venture sales documents.
Aug-22-2023	Sharon Levin	0.50	Review DOJ Tax letter and related email correspondence.
Aug-22-2023	Sharon Levin	0.50	Email correspondence with A. Dietderich, D Hariton regarding DOJ tax.
Aug-22-2023	Sharon Levin	0.40	Review DOJ letter (.40).
Aug-22-2023	Sharon Levin	0.30	Email correspondence J. Ray, D. Hariton re: DOJ email and memo.
Aug-22-2023	Sharon Levin	0.20	Revise memo re: recovery.

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-23-2023	David Hariton	3.70	Draft and deliver response to DOJ (1.0); draft response re: income question (1.5); call with T. Shea (EY) re: the same (.50); coordinate approach to subordination classes with restructuring team and J. Ray (FTX) (.70).
Aug-23-2023	HyunKyu Kim	1.60	Research re: claims trading process.
Aug-23-2023	Sharon Levin	1.00	Additional research re: tax issues (.60); finalize memo to DOJ Tax (.40).
Aug-23-2023	Alexa Kranzley	0.20	Internal correspondence re: plan and tax issues.
Aug-24-2023	David Hariton	4.10	Call with H. Kim, A&M team, and UCC counsel re: tax issues (.60); follow up correspondence re: call with UCC (.40); review DOJ letter re: requirements (2.0); prepare for call with EY team re: mobilization (.60); research re: liabilities (.50).
Aug-24-2023	HyunKyu Kim	1.40	Call with D. Hariton, A&M team, and UCC counsel re: tax issues (.40 - partial attendance); review claims procedure (1.0).
Aug-25-2023	David Hariton	3.70	Research and analyze relevant income and liability arguments (2.5); prepare for call with EY team (.70); call with EY team re: document review (.70).
Aug-25-2023	HyunKyu Kim	1.10	Review tax issues.
Aug-26-2023	David Hariton	2.50	Work on and coordinate response to DOJ with internal team.
Aug-26-2023	Sharon Levin	0.50	Email correspondence with D. Hariton re: DOJ memo.
Aug-27-2023	David Hariton	1.80	Call with S. Coverick (A&M) re: creditor classes (.70); review re: the same (.60); internal correspondence re: the same (.50).
Aug-27-2023	Alexa Kranzley	0.40	Internal correspondences re: claim and tax related issues.

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-28-2023	David Hariton	6.50	Call with A. Kranzley re: tax and plan claim issues (.60); review materials re: creditor classes (1.1); correspondence with A. Dietderich re: strategy for credit classes (.60); review and analyze IRS emails re: proof of claims, employment tax and substantive consolidation (1.0); draft response re: same (1.5); coordinate response to the same (1.5); correspondence with T. Shea (EY) re: the same (.20).
Aug-28-2023	HyunKyu Kim	2.00	Review re: dollarization issue (1.2); review re: claims process (.80).
Aug-28-2023	Alexa Kranzley	0.90	Call with D. Hariton re: tax and plan claim issues (.60); follow up correspondences re: the same (.30).
Aug-28-2023	Andrew Dietderich	0.50	Correspondence with D. Hariton re: creditor groupings and tax directive.
Aug-28-2023	Sharon Levin	0.50	Correspondence with A. Kranzley and D. Hariton re: FTX creditor classes and DOJ strategy.
Aug-29-2023	David Hariton	7.20	Review preliminary response draft (1.0); draft response to DOJ re: income question (6.2)
Aug-29-2023	HyunKyu Kim	0.70	Review re: crypto dollarization issue.
Aug-30-2023	David Hariton	4.00	Call with EY team re: response on misappropriation income (.60); revise the same (1.5); follow up correspondence re: the same (1.5); coordinate with S. Cohen Levin re: the same (.40).
Aug-30-2023	HyunKyu Kim	3.10	Review re: taxation of recoveries (1.8); review re: claims process (1.3).
Aug-31-2023	David Hariton	4.20	Review and revise response on income question (1.2); review creditor classes re: response (1.1); coordinate with S. Cohen Levin re: draft response to DOJ (.50); correspondence re: the same (.20); correspondence re:

Project: 00027 - TAX

Date	Name	Hours	Description
Aug-31-2023	HyunKyu Kim	0.40	IRS summons (.20); review and revise EY draft replies to DOJ (1.0). Review claims issues.
Total		219.00	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-01-2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Dawn Samuel	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Sally Hewitson	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Robin Perry	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Georgia Maratheftis	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Camille Flynn	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Nicolette Ragnanan	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Phoebe Lavin	4.20	Finalize document production letters (.20); correspondence with state regulators and the Money Transmitter Regulators Association re: document productions (.20); apply redactions to privilege information in documents for production (.40); revised states and Money Transmitter Regulators Association production letters based on feedback from S&C team (1.3); correspondence with S&C e-discovery team re: law enforcement subpoena (.20); draft production letter for states document production (.90); correspondence

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			with S. Wheeler re: states production letter (.10); prepare documents for production in connection to law enforcement subpoenas (.90).
Aug-01-2023	Bradley Harsch	4.20	Review and send cover emails and letters for production to states (.10); review email from international law enforcement re: information request (.10); review emails re: status of productions to law enforcement offices (.30); review SEC request for production and correspondence with S&C re: same (.60); review scope of SEC request and correspondence with S&C re: same (.20); call with SEC re: scope of request (.10); call with K. Donnelly to discuss productions (.10); draft production and FOIA letters and cover emails for production for various federal agencies (.60); draft production and FOIA letters and cover emails for various federal law enforcement offices (1.5); review email re: federal regulator subpoena (.10); review status of relevant third party responses for law enforcement office productions (.20).
Aug-01-2023	Robert Providence	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Camille Flynn	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	LaToya Edwards	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-01-2023	Zoeth Flegenheimer	2.30	Coordinate with government regulator re: document production (.10); coordinate with M. McMahon re: document review (.10); coordinate with J. Gallant re: document production (.10); review documents in response to targeted request from SDNY (.80); coordinate with S. Wheeler re: document production (.20); prepare documents for production (.30); respond to analyst questions re: document review (.30); coordinate with FTI re: document production (.10); call with J. Gilday, S. Dooley, M. McMahon and FTI re: document collection and processing (.20); coordinate with B. Harsch re: document production (.10).
Aug-01-2023	Alexander Holland	2.20	Review documents re: response to SDNY document requests (1.8); call with G. Walia (A&M) re: same (.40).
Aug-01-2023	Joseph Gilday	2.20	Call with Z. Flegenheimer, S. Dooley, M. McMahon and FTI re: document collection and processing (.20); attention to preparation of production volumes (1.0); attention to production of volume to states (.10); update S&C e-discovery team chain of custody records (.10); attention to resolving issue with production volume reported by regulator (.10); draft quality check form for production volume for federal law enforcement (.20); review email re: document review and productions (.50).
Aug-01-2023	Fareed Ahmed	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Mary McMahon	2.10	Correspondence with FTI and S&C team on review and production updates (1.9); call with Z. Flegenheimer, S. Dooley, J. Gilday and FTI re: document collection and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			processing (.20).
Aug-01-2023	Sherry Johnson	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Robert Providence	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2023	Kathleen Donnelly	1.20	Correspondence with team re: productions (.70); review and revise draft production letters (.40); call with B. Harsch to discuss productions (.10).
Aug-01-2023	Shane Yeargan	1.10	Correspondence with S. Wheeler and J. Croke re: SDNY data request (.30); correspondence with A&M re: document request (.20); correspondence with K. Donnelly and P. Lavin re: production of data to SDNY (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.40).
Aug-01-2023	Victoria Shahnazary	0.80	Update law enforcement subpoena tracker and records re: same.
Aug-01-2023	Andrew Thompson	0.80	Review privilege questions from analyst team.
Aug-01-2023	Mark Bennett	0.60	Review privilege questions from analysts and correspondence with analyst team re: same.
Aug-01-2023	Jared Rosenfeld	0.50	Correspondence with S&C team re: production of documents in response to SDNY requests and preparation of cover letter.
Aug-01-2023	Jacob Croke	0.50	Analyze requests from relevant third party (.40); correspondence with A. Dietderich re: same (.10).
Aug-01-2023	Jason Gallant	0.40	Manage outgoing productions (.10); correspondence with S&C team re: productions for House Financial

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Services Committee (.30).
Aug-01-2023	Jacob Croke	0.30	Analyze SDNY requests and related issues for response.
Aug-01-2023	Alexander Holland	0.30	Correspondence with FTI and S&C team re: document production.
Aug-01-2023	Thursday Williams	0.30	Compile production letters and drives.
Aug-01-2023	Christopher Dunne	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-01-2023	Stephanie Wheeler	0.20	Review privilege redactions for documents to be produced to SDNY.
Aug-01-2023	Eileen Yim	0.20	Create production media for production volumes for states and Money Transmitter Regulators Association (.10); create zip of replacement image for SEC (.10).
Aug-01-2023	Zoeth Flegenheimer	0.10	Coordinate with Kroll re: document retention notice.
Aug-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: rule 2004 request.
Aug-02-2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Georgia Maratheftis	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Dawn Samuel	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Joshua Hazard	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-02-2023	Ehi Arebamen	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	LaToya Edwards	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Bonifacio Abad	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Jenna Dilone	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Nicolette Ragnanan	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Camille Flynn	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Robert Providence	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Phoebe Lavin	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.5); revise law enforcement subpoena tracker (.50); draft production letter for document production for the states security regulators (.80); review FTX documents for law enforcement subpoenas and correspondence to B. Harsch re: same (.20); correspondence with S&C e-discovery team re: law enforcement subpoenas workstream (.30).
Aug-02-2023	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Joseph Gilday	3.20	Call with S. Dooley, C. Fanning, N. Wolowski, A&M

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(various) and FTI (various) re: A&M document collection and processing (.40); attention to preparation of production volumes to federal law enforcement (1.4); update S&C e-discovery team chain of custody records (.30); attention to quality check of production volumes for federal law enforcement (1.1).
Aug-02-2023	Mary McMahon	3.10	Correspondence with S&C team and FTI on review and productions (2.0); update the work plan (1.1).
Aug-02-2023	Alexander Holland	3.00	Call with J. Croke re: response to SDNY document requests (.30); calls with K. Baker (A&M) re: same (.60); review documents re: same (1.8); correspond with A&M re: same (.30).
Aug-02-2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Jecamiah Ybanez	2.50	Prepare and transfer matter data to physical media, update chain of custody documentation and databases and submit into evidence archive.
Aug-02-2023	Bradley Harsch	2.40	Correspondence with S&C team re: review of FTX emails (.10); review request from international law enforcement and correspondence with S&C team re: same (.20); review productions for various federal law enforcement offices and correspondence with S&C team re: same (1.5); review documents for federal agency and correspondence with S&C team re: same (.20); correspondence with S&C team re: de-activation of FTX emails (.10); correspondence with S&C team re: responsive material for federal law enforcement information request (.10); review results of search for federal law enforcement and correspondence with S&C

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			team re: same (.20); email re: response to federal regulator subpoena (.20).
Aug-02-2023	Samantha Rosenthal	2.20	Correspondence with N. Friedlander, A. Lewis, M. Kerin re: codebase production for SDNY (1.2); correspondences with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: same (.40); draft summary re: same (.60).
Aug-02-2023	Meaghan Kerin	2.00	Review records relating to codebase productions and requests (1.8); correspondence with N. Friedlander, S. Rosenthal, Sygnia re: same (.20).
Aug-02-2023	Fareed Ahmed	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Nicholas Wolowski	1.90	Call with S. Dooley, C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.40); retrieve and stage various production volumes, create production quality check request form, log production, and coordinate with S&C e-discovery team on quality check (1.5).
Aug-02-2023	Camille Flynn	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Kathleen Donnelly	1.40	Correspondence with team re: productions (.60); review documents for production (.50); review draft production letter (.30).
Aug-02-2023	Ruth Godin	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Zoeth Flegenheimer	1.00	Coordinate with M. Sadat re: preparing production letter (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.90).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-02-2023	Victoria Shahnazary	1.00	Update law enforcement subpoena tracker.
Aug-02-2023	Jacob Croke	0.90	Call with A. Holland re: response to SDNY document requests (.30); analyze SDNY requests and potential materials for response (.40); correspondence to S. Wheeler re: same (.20).
Aug-02-2023	Wayne Walther	0.60	Perform technical quality check on production volume for state securities regulators and generate reports for project management review (.40); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).
Aug-02-2023	Jecamiah Ybanez	0.50	Prepare and transfer matter data to physical media, update chain of custody documentation and databases and submit into evidence archive.
Aug-02-2023	Jared Rosenfeld	0.50	Correspondence with S&C team re: production of documents in response to SDNY requests and preparation of cover letter.
Aug-02-2023	Shane Yeargan	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-02-2023	Carrie Fanning	0.40	Call with S. Dooley, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing.
Aug-02-2023	Mark Bennett	0.40	Correspondence with analyst team re: privilege issues.
Aug-02-2023	Sherry Johnson	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2023	Stephen Dooley	0.40	Call with C. Fanning, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-02-2023	Medina Sadat	0.30	Draft SDNY production letter.
Aug-02-2023	Stephanie Wheeler	0.20	Correspondence to N. Friedlander re: SDNY data request (.10); review emails from A. Holland re: SDNY requests (.10).
Aug-02-2023	Anthony Lewis	0.10	Review rule 2004 request.
Aug-03-2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Georgia Maratheftis	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Dawn Harris-Cox	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Phoebe Lavin	7.30	Call with K. Donnelly re: production letter (.30); call with H. Purcell and V. Shahnazary re: law enforcement subpoena tracker (.40); revise state securities regulators production letter (2.3); correspondence with S. Yeargan re: document production to SDNY (.30); draft production letter to the House Financial Services Committee in connection to a document production (1.3); review documents for relevance and privilege in connection to law enforcement subpoenas workstream (1.5); correspondence with S&C e-discovery team and FTI re: law enforcement subpoenas workstream (1.2).
Aug-03-2023	Joshua Hazard	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Jenna Dilone	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-03-2023	Camille Flynn	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Joseph Gilday	5.20	Attention to preparation of production volumes for federal agency and federal law enforcement (1.4); update S&C e-discovery team chain of custody records (1.0); attention to quality check of production volumes for state securities regulators (2.0); transfer matter data to physical media (.70); correspondence with FTI and V. Shahnazary re: database access (.10).
Aug-03-2023	Robin Perry	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Robert Providence	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Camille Flynn	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Jecamiah Ybanez	4.00	Prepare and transfer matter data to physical media, update chain of custody documentation and databases and submit into evidence archive.
Aug-03-2023	Bradley Harsch	3.90	Correspondence with S&C team re: production for federal agency (.10); review status of relevant third party data for productions for law enforcement offices and correspondence with S&C team re: same (.30); review email re: status of productions for various federal law enforcement offices (.10); email re: scope of production for federal law enforcement (.10); finalize and circulate cover letters and emails for various federal law enforcement offices (1.5); review documents for

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			federal law enforcement and correspondence with S&C team re: same (.20); email A&M re: additional information needed (.20); review documents and email re: response to international law enforcement (.20); call with federal law enforcement re: subpoena (.10); correspondence with S&C team re: data from vendors (.20); review various federal law enforcement subpoena and correspondence with S&C team re: same (.50); correspondence with S&C team re: timing of productions for law enforcement offices (.10); review status of law enforcement responses and productions (.30).
Aug-03-2023	Mary McMahon	3.60	Correspondence with FTI and S&C team on review and production.
Aug-03-2023	Bonifacio Abad	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Shane Yeargan	2.70	Draft responses to state securities regulators data questions (.80); correspondence with K. Donnelly and P. Levin re: SDNY production (.20); correspondence with P. Levin re: production for state securities regulators (.10); revise production cover letter for state securities regulators (.30); finalize data productions for SDNY (.50); correspondence with SDNY re: data production (.30); review correspondence with SEC re: relevant third party data requests (.50).
Aug-03-2023	Kathleen Donnelly	2.60	Call with P. Lavin re: production letter (.30); correspondence with team re: productions; draft, review and revise production letters (1.2); correspondence with team re: productions (1.1).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-03-2023	Ehi Arebamen	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Victoria Shahnazary	1.90	Update law enforcement subpoena tracker (1.5); call with P. Lavin and H. Purcell re: law enforcement subpoena tracker (.40).
Aug-03-2023	Eileen Yim	1.60	Conduct quality check on various production volumes for state security regulators (1.1); correspondence with J. Gilday re: quality check findings (.40); create production media of production volumes (.10).
Aug-03-2023	Alexander Holland	1.40	Call with S. Yeargan re: SDNY requests (.30); review documents re: same (.40); draft emails to J. Croke re: same (.40); call with K. Baker (A&M) re: same (.10); calls with B. Mackay (Alix) re: same (.20).
Aug-03-2023	Wayne Walther	1.40	Perform technical quality check on production volume for state securities regulators and generate reports for project management review (1.1); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.30).
Aug-03-2023	Dario Rosario	1.30	Draft a portion of the production letter for state securities regulators.
Aug-03-2023	Medina Sadat	1.10	Draft SDNY production letter (.60); review production logistics (.50).
Aug-03-2023	Daniel O'Hara	1.00	Review and revise requests for production for relevant third party litigation.
Aug-03-2023	Fareed Ahmed	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Stephanie Wheeler	0.70	Review and revise SDNY production letter (.10); correspondence with M. Sadat and J. Rosenfeld re:

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			same (.20); call with D. O'Hara re: House Financial Services Committee request (.10); correspondence to M. Sadat re: revisions to SDNY production letter (.20); revise production letter to House Financial Services Committee (.10).
Aug-03-2023	Daniel O'Hara	0.50	Correspondence with S&C team re: production for House Financial Services Committee (.40); call with S. Wheeler re: House Financial Services Committee request (.10).
Aug-03-2023	Meaghan Kerin	0.50	Correspondence with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: SDNY requests (.30); review records relating to prior codebase productions (.20).
Aug-03-2023	Zoeth Flegenheimer	0.50	Coordinate with A&M re: data retention (.10); coordinate with B. Harsch re: data processing (.10); coordinate with I. Foote re: document review (.10); call with C. Fanning, N. Wolowski and FTI re: document collection and processing (.20).
Aug-03-2023	Sherry Johnson	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2023	Halloran Purcell	0.40	call with P. Lavin and V. Shahnazary re: law enforcement subpoena tracker.
Aug-03-2023	Shane Yeargan	0.30	Call with A. Holland re: SDNY requests.
Aug-03-2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing.
Aug-03-2023	Mark Bennett	0.20	Review questions re: privilege issues identified by analyst team.
Aug-03-2023	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, C. Fanning and FTI re: document collection and processing.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-03-2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia re: SDNY requests.
Aug-03-2023	Zoeth Flegenheimer	0.10	Coordinate with S. Wheeler re: document retention notice.
Aug-04-2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Phoebe Lavin	6.40	Revise production letter for House Financial Services Committee (.60); further revise state securities regulators production letter (1.1); finalize state securities regulators production letter (.20); review document batches assigned to associate review for responsiveness, privilege and other issues. (3.1); correspondence with S&C e-discovery team and FTI re: document productions in response to law enforcement subpoenas (1.1); correspondence with B. Harsch re: law enforcement subpoenas workstream (.30).
Aug-04-2023	Jenna Dilone	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	LaToya Edwards	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Camille Flynn	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Robert Providence	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Robert Providence	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-04-2023	Joseph Gilday	3.90	Call with RLKS (various) and FTI (various) re: document collection and processing (.40); attention to preparation of production volume (.20); update S&C e-discovery team chain of custody records (1.6); attention to creation of hard drive containing production volume per regulator request (.20); attention to quality check of production volumes for federal law enforcement (1.5).
Aug-04-2023	Bonifacio Abad	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Camille Flynn	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Victoria Shahnazary	3.20	Update law enforcement subpoena tracker (2.0); update production log for outgoing productions (.60); correspondence with FTI team re: outgoing production dates (.60).
Aug-04-2023	Robin Perry	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Mary McMahon	2.60	Correspondence with FTI and S&C team on review and production.
Aug-04-2023	Jecamiah Ybanez	2.50	Prepare matter data to be transferred to physical media and submitted to evidence archive.
Aug-04-2023	Sherry Johnson	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Bradley Harsch	2.10	Review response from international law enforcement re: information request and correspondence with S&C team re: same (.10); review status of responses to law enforcement office requests and subpoenas (.20); revise, finalize and circulate cover letters and emails to various federal law enforcement offices (.70); review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			status of law enforcement office responses and follow up re: same (.40); correspondence with S&C team re: subpoena from federal law enforcement (.10); review emails re: productions for law enforcement office (.60).
Aug-04-2023	Fareed Ahmed	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Evan Masurka	1.80	Conduct quality check on production volumes for federal law enforcement and House Financial Services Committee (1.2); correspondence to E. Yim re: metrics, metadata report, updated documentation and summary of quality check items identified (.60).
Aug-04-2023	Meaghan Kerin	1.20	Further review records re: historical codebase productions (.90); correspondence to N. Friedlander, S. Rosenthal and Sygnia re: same (.30).
Aug-04-2023	Camille Flynn	0.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2023	Bradley Harsch	0.80	Review and research re: donation recipients and potential complaints and rule 2004 requests.
Aug-04-2023	Wayne Walther	0.70	Perform technical quality check on production volume for state securities regulators and generate reports for project management review (.50); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).
Aug-04-2023	Samuel Woodall III	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-04-2023	Jecamiah Ybanez	0.50	Prepare matter data to be transferred to physical media and submitted to evidence archive.
Aug-04-2023	Jecamiah Ybanez	0.50	Prepare and transfer matter data to physical media,

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			update chain of custody documentation and databases and submit into evidence archive.
Aug-04-2023	Nicole Friedlander	0.50	Correspondence with Y. Torati (Sygnia), H. Nachmias (Sygnia), M. Kerin and S. Rosenthal re: SDNY code request.
Aug-04-2023	Zoeth Flegenheimer	0.50	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: document collection and processing (.40); coordinate with N. Friedlander re: document production (.10).
Aug-04-2023	Shane Yeargan	0.50	Revise cover letter for state securities regulators production (.40); correspondence with P. Lavin re: state securities regulators production (.10).
Aug-04-2023	Kathleen Donnelly	0.50	Review edits to production letter (.20); correspondence with team re: productions (.30).
Aug-04-2023	Jimmy Phan	0.40	Assist E. Yim with production volume data transfer to media and delivery of related tasks.
Aug-04-2023	Mark Bennett	0.40	Review questions re: privilege issues identified by analyst team.
Aug-04-2023	Eileen Yim	0.30	Conduct quality check on production for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10).
Aug-04-2023	Daniel O'Hara	0.20	Correspondence with S&C team re: production for House Financial Services Committee.
Aug-04-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: SDNY requests.
Aug-05-2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Georgia Maratheftis	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-05-2023	Ruth Godin	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Jenna Dilone	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	LaToya Edwards	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Robert Providence	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Robin Perry	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Wayne Walther	1.70	Perform technical quality check on various production volumes for state securities regulators and generate reports for project management review (1.3); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.40).
Aug-05-2023	Joseph Gilday	1.10	Attention to quality check of production volumes for federal law enforcement (.80); update matter production log (.30).
Aug-05-2023	Sherry Johnson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-05-2023	Alexander Holland	0.20	Draft emails to K. Baker (A&M) re: SDNY requests.
Aug-06-2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-06-2023	Serge Koveshnikoff	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Ruth Godin	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Dawn Harris-Cox	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Bonifacio Abad	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	LaToya Edwards	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Robert Providence	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Jenna Dilone	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Joshua Hazard	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2023	Phoebe Lavin	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues and correspondence with Z. Flegenheimer re: same.
Aug-06-2023	Zoeth Flegenheimer	0.30	Coordinate with P. Lavin re: document production.
Aug-06-2023	Alexander Holland	0.10	Draft correspondence to S. Wheeler and J. Croke re:

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			SDNY requests.
Aug-07-2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Joseph Gilday	6.10	Attention to preparation of production volume (.70); attention to quality check of production volumes (1.9); update S&C e-discovery team chain of custody records (.70); transfer matter data to physical media (.60); attention to production of volumes to states (.20); update matter production log (1.8); correspondence with K. Donnelly and S&C e-discovery team re: production volume for state securities regulators (.10); correspondence with T. Millet and FTI re: database access for L. Levin (.10).
Aug-07-2023	Camille Flynn	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Georgia Maratheftis	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Camille Flynn	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Ehi Arebamen	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Mary McMahon	3.10	Correspondence with FTI on review and productions (2.5); update the work plan (.60).
Aug-07-2023	Joshua Hazard	2.90	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-07-2023	Sally Hewitson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Jenna Dilone	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Robin Perry	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Bradley Harsch	2.60	Revise production letters and cover emails for various federal law enforcement offices (.40); email agent re: federal law enforcement production (.20); email A&M re: call on responsive information for federal law enforcement subpoena (.20); correspondence with S&C team re: request from international law enforcement (.10); call with P. Lavin re: law enforcement subpoenas workstream (.20); correspondence with S&C team re: response to federal law enforcement subpoena (.20); research re: production letter for federal regulator subpoena and correspondence with S&C team re: same (.20); finalize and circulate cover letters and emails for production to various federal law enforcement offices (.90); correspondence with S&C team re: status of supplemental productions (.20).
Aug-07-2023	Alexander Holland	2.50	Correspond with A&M re: SDNY request (.80); draft response to SDNY requests (1.6); call with K. Baker re: same (.10).
Aug-07-2023	Phoebe Lavin	2.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (.70);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence with S&C e-discovery team and FTI related to law enforcement subpoena document productions (.80); call with B. Harsch re: law enforcement subpoenas workstream (.20); correspondence with L. Ross re: document production workstream (.40); draft production letter related to SEC law enforcement subpoena (.30).
Aug-07-2023	Daniel O'Hara	2.30	Correspondence with S&C team re: SDNY Signal redaction request (.10); draft rule 2004 requests (1.9); call with M. Materni re: draft rule 2004 requests (.30).
Aug-07-2023	Sherry Johnson	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Lana Levin	2.20	Call with S. Ehrenberg re: third party exchange subpoena (.10); review rule 2004 requests for documents (.50); research re: rule 2004 background (.30); review data re: background for rule 2004 request (1.1); get set up on database re: requests (.20).
Aug-07-2023	Zoeth Flegenheimer	1.50	Coordinate with N. Friedlander re: document production (1.3); coordinate with S. Wheeler re: document review (.10); coordinate with D. O'Hara and M. Strand re: document review (.10).
Aug-07-2023	Eileen Yim	1.30	Conduct quality check on various production volumes for federal law enforcement and federal agency (.90); correspondence with J. Gilday re: quality check findings (.40).
Aug-07-2023	Ruth Godin	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2023	Victoria Shahnazary	1.30	Update law enforcement subpoena tracker.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-07-2023	Matthew Strand	1.20	Review prior productions to determine applicability to SEC request (.40); review potentially privileged documents received from SDNY (.80).
Aug-07-2023	Shane Yeargan	1.20	Correspondence with A&M re: state securities regulators data issues (.20); correspondence with S. Wheeler and K. Donnelly re: state securities regulators data (.30); call with K. Donnelly to discuss upcoming production (.10); review correspondence with state securities regulators (.60).
Aug-07-2023	Kathleen Donnelly	1.20	Correspondence with team re: productions (1.1); call with S. Yeargan to discuss upcoming production (.10).
Aug-07-2023	Bradley Harsch	1.10	Draft correspondence re: request for research on relevant third parties and rule 2004 requests (.40); review correspondence re: rule 2004 requests and relevant third parties (.30); review and revise on draft rule 2004 request re: donations (.40).
Aug-07-2023	Stephanie Wheeler	0.40	Correspondence to N. Roos (SDNY) and U. Eze re: documents withheld for privilege (.20); correspondence with D. Sassoon (SDNY) and Z. Flegenheimer re: documents to be reviewed for privilege (.20).
Aug-07-2023	Jacob Croke	0.40	Analyze issues re: relevant third party discovery request (.20); correspondence with relevant third party re: same (.10); correspondence with S. Ehrenberg re: same (.10).
Aug-07-2023	Brian Glueckstein	0.40	Review subpoenas for relevant third party and follow up with S&C team.
Aug-07-2023	Eric Newman	0.30	Correspondence with S&C team re: production of state securities regulators materials.
Aug-07-2023	Michele Materni	0.30	Correspondence with S&C team re: draft rule 2004 requests to non-profit contribution recipients (.20); call

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			with S. Wheeler re: rule 2004 requests to charitable donation recipient (.10).
Aug-07-2023	Stephanie Wheeler	0.20	Correspondence to C. Dunne re: rule 2004 requests to charitable donation recipient (.10); call with M. Materni re: rule 2004 requests to charitable donation recipient (.10).
Aug-07-2023	Tatum Millet	0.10	Correspondence to S&C e-discovery team re: production to state.
Aug-07-2023	Stephen Ehrenberg	0.10	Call with L. Levin re: third party exchange subpoena.
Aug-08-2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Joshua Hazard	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Jenna Dilone	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Ehi Arebamen	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Dawn Harris-Cox	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Alexander Holland	5.50	Call with S. Wheeler re: SDNY document requests (.10); draft response re: same (3.8); draft emails to J. Croke re: same (.60); call with L. Goldman (Alix) re: same (1.0).
Aug-08-2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-08-2023	Camille Flynn	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Ruth Godin	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Camille Flynn	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2023	Joseph Gilday	2.70	Call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); call with K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); attention to preparation of production volumes for state securities regulators (1.0); attention to processing of relevant third party data (.60); attention to quality check of production volume (.10); attention to production of volumes to states (.20); correspondence with S&C e-discovery team re: processing quality check forms (.10).
Aug-08-2023	Mary McMahon	2.50	Correspondence with FTI and S&C team on review and production.
Aug-08-2023	Kathleen Donnelly	1.90	Correspondence with team re: productions (1.6); review and revise draft production letters (.30).
Aug-08-2023	Phoebe Lavin	1.30	Correspondence with V. Shahnazary and H. Purcell re: law enforcement subpoenas (.30); correspondence with K. Donnelly re: information access (.10); call with B. Harsch, S. Yeargan, and A&M to discuss federal regulator subpoena (.40); revise notes from call with A&M re: SEC document request and correspondence to B. Harsch re: same (.50).
Aug-08-2023	Shane Yeargan	1.30	Call with B. Harsch, P. Lavin, and A&M to discuss federal regulator subpoena (.40); correspondence with

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			K. Donnelly re: state securities regulators productions (.20); review documents for SEC request (.60); correspondence with B. Harsch re: search results for SEC (.10).
Aug-08-2023	Eric Newman	1.30	Correspondence with S&C team re: production of state securities regulators materials (.80); update internal project tracking and audit documentation (.50).
Aug-08-2023	Bradley Harsch	1.30	Review information request from various international law enforcement offices and correspondence with S&C team re: same (.40); call with S. Yeargan, P. Lavin, and A&M re: federal regulator subpoena (.40); review and comment on scope of proposed search for federal regulator subpoena (.50).
Aug-08-2023	Wayne Walther	1.10	Perform technical quality check on production volume for state securities regulators and generate reports for project management review (.90); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).
Aug-08-2023	Tatum Millet	1.10	Draft state production letter (.20); email correspondence with K. Donnelly and S. Wheeler re: letter drafts (.20); revised same (.30); correspondence to states re: same (.40).
Aug-08-2023	Victoria Shahnazary	1.10	Update law enforcement subpoena tracker.
Aug-08-2023	Daniel O'Hara	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-08-2023	Zoeth Flegenheimer	0.70	Coordinate with N. Friedlander re: document production (.30); coordinate with S&C e-discovery team re:

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			document production (.10); coordinate with FTI re: document review (.10); call with J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30).
Aug-08-2023	Daniel O'Hara	0.60	Draft rule 2004 requests re: non-profit donations.
Aug-08-2023	William Scheffer	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-08-2023	Bradley Harsch	0.50	Review and revise rule 2004 requests to customer.
Aug-08-2023	Nicole Friedlander	0.30	Correspondence to S. Rosenthal and SDNY re: code request.
Aug-08-2023	Daniel O'Hara	0.30	Correspondence re: SDNY Signal redaction request.
Aug-08-2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, J. Gilday, C. Fanning and FTI re: document collection and processing.
Aug-08-2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander, S. Rosenthal and SDNY re: SDNY requests.
Aug-08-2023	Stephanie Wheeler	0.10	Call with A. Holland re: SDNY document requests.
Aug-08-2023	Stephanie Wheeler	0.10	Revise production letter for state.
Aug-09-2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Joshua Hazard	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Camille Flynn	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Zoeth	5.70	Coordinate with FTI re: device collection (.20);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Flegenheimer		coordinate with D. O'Hara re: device collection and document review (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (5.3).
Aug-09-2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Camille Flynn	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Ehi Arebamen	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Ruth Godin	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Jenna Dilone	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Jecamiah Ybanez	3.00	Prepare matter data to be transferred to physical media and submitted to evidence archive.
Aug-09-2023	Bradley Harsch	2.60	Review request from federal law enforcement and correspondence with S&C team re: same (.20); email federal law enforcement re: information request (.10); review email and subpoena from federal law enforcement (.10); revise, finalize and circulate cover letters and email for production to various federal law enforcement offices (.80); review email re: information request from international law enforcement (.10); correspondence with S&C team re: subpoena from federal agency (.10); draft cover letters and emails for production to federal agency (.40); correspondence with S&C team re: status of production for federal law enforcement (.20); compile and send cover letters and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			emails for outstanding productions (.30); correspondence with S&C team re: scope of response for federal law enforcement (.30).
Aug-09-2023	Tatum Millet	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-09-2023	Nathaniel Lopez	1.40	Retrieve production volume from vendor (.30); perform extraction of production data from encrypted zip (.20); perform technical quality check of production data (.80); revise document production request and quality check form (.10).
Aug-09-2023	Camille Flynn	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2023	Mary McMahon	1.30	Correspondence with FTI and the S&C team on review and upcoming productions.
Aug-09-2023	Joseph Gilday	1.00	Attention to preparation of production volume (.10); attention to quality check of production volume (.30); transfer matter data to physical media (.30); attention to upload to FTI of production volume (.30).
Aug-09-2023	Luke Ross	0.80	Draft production letters.
Aug-09-2023	Phoebe Lavin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (.30); correspondence with S&C e-discovery team and FTI re: law enforcement subpoenas workstream (.20).
Aug-09-2023	Daniel O'Hara	0.50	Correspondence re: privilege review and redaction request (.60); review document batches assigned to associate review for responsiveness, privilege and other issues (.30).
Aug-09-2023	Victoria Shahnazary	0.50	Update law enforcement subpoena tracker.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-09-2023	Lana Levin	0.30	Review rule 2004 requests re: meeting with QE.
Aug-09-2023	Robert Schutt	0.30	Update and circulate rule 2004 request.
Aug-09-2023	Shane Yeargan	0.30	Correspondence with S&C e-discovery team re: SDNY relevant third party request (.20); correspondence with SDNY re: relevant third party data access (.10).
Aug-09-2023	William Scheffer	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-09-2023	Stephanie Wheeler	0.30	Correspondence with C. Carpenito (K&S) re: state request (.10); review documents for privilege redactions (.20).
Aug-09-2023	Kathleen Donnelly	0.30	Correspondence with team re: productions.
Aug-09-2023	Jacob Croke	0.10	Correspondence with S. Ehrenberg re: discovery request.
Aug-10-2023	Dawn Samuel	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Serge Koveshnikoff	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Ehi Arebamen	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Camille Flynn	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Frank Jordan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Joshua Hazard	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Nicolette Ragnanan	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Jenna Dilone	3.80	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-10-2023	Kathleen Donnelly	3.50	Call with L. Ross re: production letters (.20); draft production letter (.70); coordinate productions and correspond with team re: same (2.2); review and revise draft production letters (.40).
Aug-10-2023	Joseph Gilday	3.40	Attention to preparation of production volumes (.80); attention to quality check of production volumes for state securities regulators (1.9); assist L. Levin with QE database searches (.40); correspondence with S&C e-discovery team re: production tracker (.30).
Aug-10-2023	Medina Sadat	2.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-10-2023	Nathaniel Lopez	2.40	Complete technical quality check of production volume (.50); encrypt production volume in single zip for media creation (.40); coordinate media creation (.30); revise document production request and quality check form (.50); perform technical quality check of production volume (1.0).
Aug-10-2023	Camille Flynn	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Ruth Godin	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2023	Luke Ross	1.40	Call with K. Donnelly re: production letters (.20); revision of production letters and draft production-related correspondence (1.2).
Aug-10-2023	Eric Newman	1.30	Correspondence with S&C team re: relevant third party production materials preparation (.80); update internal project documentation (.50).
Aug-10-2023	Robert Schutt	1.20	Revise rule 2004 re: third party financial institution and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence with S&C team re: same.
Aug-10-2023	Stephanie Wheeler	1.20	Revise rule 2004 requests to charitable entity (.40); correspondence with D. O'Hara, P. Lavin, and J. Wehner (Campaign Legal Center) re: non-profit contributions (.30); research on charitable entity for rule 2004 requests (.50).
Aug-10-2023	Mary McMahon	1.10	Correspondence with FTI and S&C team on review and production sweeps.
Aug-10-2023	Ahmed Mian	0.90	Assist with creation of physical media for two outgoing production volumes.
Aug-10-2023	Wayne Walther	0.90	Perform technical quality check on production volume for state securities regulators and generate reports for project management review (.50); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20); email correspondence with N. Lopez and A. Mian re: copying of production volume to hard drives and provide zipped data location (.20).
Aug-10-2023	Phoebe Lavin	0.80	Correspondence with A&M re: law enforcement subpoenas workstream (.20); revise SEC production letter (.30); correspondence to SDNY re: document production (.30).
Aug-10-2023	Daniel O'Hara	0.80	Draft rule 2004 requests re: non-profit donations.
Aug-10-2023	Shane Yeargan	0.70	Correspondence with L. Ross re: SDNY production letter (.10); correspondence with K. Donnelly re: state securities regulators production (.10); revise cover letter for production to state securities regulators (.20); review correspondence with state securities regulators re: relevant third party data (.30).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-10-2023	William Scheffer	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-10-2023	Daniel O'Hara	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-10-2023	Zoeth Flegenheimer	0.40	Coordinate with J. Croke re: document hold notice (.10); coordinate with S. Ehrenberg re: document hold notice (.30).
Aug-10-2023	Stephanie Wheeler	0.30	Correspondence to K. Conley (K&S) re: state requests (.10); revise SDNY production letter (.10); revise production letter to state securities regulators (.10).
Aug-10-2023	Keila Mayberry	0.30	Meeting with T. Williams re: creation of binder collecting historical background information documents (.20); correspondence with E. Shehada re: database (.10).
Aug-10-2023	Stephanie Wheeler	0.20	Correspondence to J. Croke re: SDNY requests (.10); correspondence to K. Donnelly re: documents to send to C. Carpenito (K&S) (.10).
Aug-10-2023	Thursday Williams	0.20	Meeting with K. Mayberry re: creation of binder collecting historical background information documents.
Aug-11-2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Serge Koveshnikoff	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Georgia Maratheftis	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Alexander Holland	6.40	Call with J. Croke and FTI re: SDNY requests (.70); review and summarize documents re: SDNY requests

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(4.8); draft correspondence to SDNY re: same (.90).
Aug-11-2023	Joshua Hazard	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Nicolette Ragnanan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Ehi Arebamen	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Sherry Johnson	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Matthew Strand	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-11-2023	Joseph Gilday	2.20	Attention to preparation of production volume (.10); update S&C e-discovery team chain of custody records (1.4); correspondence with A. Holland and FTI re: document pull (.10); search for selected productions for V. Shahnazary (.30); attention to S&C data tracking matter summary questionnaires (.30).
Aug-11-2023	Jacob Croke	2.10	Call with A. Holland and FTI re: SDNY requests (.70); analyze issues re: SDNY requests (.60); correspondence to A&M re: same (.10); correspondence to Alix re: same (.40); correspondence to A. Holland re: same (.30).
Aug-11-2023	Phoebe Lavin	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.4); draft production letter related to law enforcement subpoenas workstream (.60).
Aug-11-2023	Mary McMahon	1.20	Correspondence with FTI and S&C team on conflict checks and production updates.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-11-2023	Alexander Holland	1.10	Correspondence with FTI and S&C team re: document production to SDNY.
Aug-11-2023	Kathleen Donnelly	0.80	Correspondence with team re: productions.
Aug-11-2023	Ruth Godin	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2023	Fabio Weinberg Crocco	0.50	Correspondence to C. Dunne re: discovery request to relevant third party (.30); correspondence to relevant third party re: same (.20).
Aug-11-2023	Stephanie Wheeler	0.40	Correspondence with K. Lemire (QE), A. Dietderich, J. Bromley, B. Glueckstein re: Latham documents (.30); correspondence with M. Cunniff (Covington) and Z. Flegenheimer re: Signal messages (.10).
Aug-11-2023	Luke Ross	0.30	Correspondence with S&C re: production and FOIA requests.
Aug-11-2023	Zoeth Flegenheimer	0.20	Coordinate with K. Donnelly re: document review (.10); review document batches assigned to associate review for responsiveness, privilege and other issues. (.10).
Aug-11-2023	Zoeth Flegenheimer	0.20	Correspondence to S. Ehrenberg re: document hold notice.
Aug-11-2023	Robert Schutt	0.10	Correspondence with relevant third party re: upcoming rule 2004 request.
Aug-12-2023	LaToya Edwards	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Frank Jordan	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Ehi Arebamen	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Serge	6.20	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Koveshnikoff		for responsiveness, privilege and other issues.
Aug-12-2023	Sherry Johnson	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Robert Providence	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Joshua Hazard	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2023	Camille Flynn	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Dawn Samuel	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Frank Jordan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Jenna Dilone	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	LaToya Edwards	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Joshua Hazard	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Serge Koveshnikoff	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Camille Flynn	3.30	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-13-2023	Camille Flynn	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Robin Perry	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-14-2023	Ehi Arebamen	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues. (5.50).
Aug-14-2023	Joseph Gilday	4.60	Attention to preparation of production volumes (.60); update S&C e-discovery team chain of custody records (1.3); attention to S&C data tracking matter summary questionnaires (.80); transfer matter data to physical media (.70); attention to production to states (.20); correspondence with K. Donnelly and L. Ross re: PIN for production volumes (.10); update matter collection log (.60); update matter production log (.30).
Aug-14-2023	Matthew Strand	3.40	Review and prepare summaries of review of Signal messages.
Aug-14-2023	Frank Jordan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2023	Jecamiah Ybanez	1.50	Conduct quality check on matter data to be transferred to physical media.
Aug-14-2023	Shane Yeargan	0.70	Review federal regulator subpoena (.30); review correspondence with SEC re: requested documents (.60).
Aug-14-2023	Zoeth Flegenheimer	0.70	Coordinate with M. McMahon re: document review (.20); coordinate with FTI re: document review (.10);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			coordinate with M. Strand re: document review (.10); coordinate with L. Ross and M. Sadat re: document review (.30).
Aug-14-2023	Alexander Holland	0.60	Call with J. Croke re: SDNY update (.10); correspond with FTI re: SDNY requests (.20); draft correspondence to J. Croke and S. Wheeler re: SDNY requests (.30).
Aug-14-2023	Kathleen Donnelly	0.60	Correspondence with team re: productions (.50); review draft production letter (.10).
Aug-14-2023	Jacob Croke	0.50	Call with A. Holland re: SDNY update (.10); analyze issues re: OTC activity and related requests (.30), correspondence to Alix re: same (.10).
Aug-14-2023	Eric Newman	0.50	Correspondence with S&C team re: third party exchange production preparation.
Aug-14-2023	Phoebe Lavin	0.50	Correspondence with B. Harsch re: law enforcement subpoenas workstream.
Aug-14-2023	Zoeth Flegenheimer	0.40	Coordinate with Kroll re: document hold notices (.10); coordinate with S. Ehrenberg re: document hold notices (.10); coordinate with D. O'Hara re: document hold notices (.20).
Aug-14-2023	Medina Sadat	0.30	Review state production letter and logistics.
Aug-14-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker and records re: same.
Aug-14-2023	Alexander Holland	0.20	Correspondence with FTI re: document production.
Aug-14-2023	Eileen Yim	0.10	Create production media for production volumes for states and Money Transmitter Regulators Association
Aug-14-2023	Stephanie Wheeler	0.10	Revise production letter for state.
Aug-14-2023	Fabio Weinberg	0.10	Correspondence to C. Dunne re: discovery request to

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Crocco		relevant third party.
Aug-15-2023	Alexander Holland	5.80	Call with S. Wheeler re: SDNY requests (.10); call with Z. Flegenheimer re: SDNY requests (.10); call with E. Newman re: SDNY requests (.20); call with E. Newman, R. Zevallos, J. Gilday, and FTI re: SDNY requests (.60); follow-up call re: same attended by E. Newman, R. Zevallos, and J. Gilday (.40); correspond with FTI, A&M, Alix, and Sygnia re: SDNY requests (4.2); call with B. Mackay (Alix) re: same (.20).
Aug-15-2023	Matthew Strand	3.60	Review and prepare summaries of the review of Signal messages (2.7); review document batches assigned to associate review for responsiveness, privilege and other issues (.90).
Aug-15-2023	Jenna Dilone	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-15-2023	Phoebe Lavin	2.70	Correspondence with S&C e-discovery team and FTI re: law enforcement subpoenas (.90); draft production letter for federal regulator subpoena in connection to law enforcement subpoena workstream (1.8).
Aug-15-2023	Joseph Gilday	2.60	Call with C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); call with A. Holland, E. Newman, R. Zevallos and FTI re: SDNY requests (.60); follow-up call re: same attended by A. Holland, E. Newman and R. Zevallos (.40); attention to preparation of production volume for federal law enforcement (.40); update S&C e-discovery team chain

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			of custody records (.10); attention to S&C data tracking matter summary questionnaires (.20); update matter collection log (.10); correspondence with K. Donnelly and FTI re: data image files (.20).
Aug-15-2023	Jacob Croke	2.20	Analyze issues re: FTX documentation (.60); correspondence to QE re: same (.10); correspondence to S. Wheeler re: same (.10); correspondence to A&M re: same (.20); correspondence to SDNY re: same (.10); Analyze additional SDNY request (.80); correspondence to S. Wheeler re: same (.30).
Aug-15-2023	Ralph Zevallos	2.10	Call with A. Holland, E. Newman, J. Gilday and FTI re: SDNY requests (.60); follow-up call re: same attended by A. Holland, E. Newman and J. Gilday (.40); review of FTI deliverable for Google drive document (.70); review of FTI metadata fields (.40).
Aug-15-2023	Eric Newman	1.80	Call with A. Holland re: SDNY requests (.20); call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); call with A. Holland, R. Zevallos, J. Gilday, and FTI re: SDNY requests (.60); follow-up call re: same attended by A. Holland, R. Zevallos, and J. Gilday (.40); correspondence with S&C team re: analysis of Google Drive data (.40).
Aug-15-2023	Stephanie Wheeler	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.2); correspondence with N. Ruvinsky (CFTC) and K. Donnelly re: production issues (.10); correspondence with M. Strand and K. Schultea (RLKS) re: documents requested for federal agency audit (.30);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence with N. Friedlander re: federal agency audit request (.20).
Aug-15-2023	Lana Levin	1.50	Draft review protocol for first-level FTI reviewers.
Aug-15-2023	Fabio Weinberg	1.20	Call with R. Schutt and relevant third party re: rule 2004 request (.20); review rule 2004 letter (.20); review discovery request (.30); emails to S&C team re: same (.50).
Aug-15-2023	Crocco		
Aug-15-2023	Daniel O'Hara	1.10	Draft and revise rule 2004 requests re: non-profit donations.
Aug-15-2023	Meaghan Kerin	0.90	Review records re: FTX productions (.50); correspondence to N. Friedlander, S. Rosenthal and Sygnia re: same (.40).
Aug-15-2023	Stephanie Wheeler	0.60	Revise rule 2004 request to charitable financial sponsor.
Aug-15-2023	Nicholas Wolowski	0.60	Call with C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.20).
Aug-15-2023	Zoeth Flegenheimer	0.60	Call with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); coordinate with A. Lewis re: document review (.40).
Aug-15-2023	Nicole Friedlander	0.50	Correspondence with SDNY, S. Rosenthal, M. Kerin, A. Holland and Sygnia team re: code production.
Aug-15-2023	Carrie Fanning	0.50	Call with N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.30 - partial attendance); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			re: document collection and processing (.20).
Aug-15-2023	Samantha Rosenthal	0.40	Call with M. Kerin re: codebase production issues (.20); email correspondences with M. Kerin re: same (.20).
Aug-15-2023	Medina Sadat	0.30	Review state production letter and logistics.
Aug-15-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
Aug-15-2023	Kathleen McArthur	0.20	Correspondence to S&C team re: SDNY request.
Aug-15-2023	Zoeth Flegenheimer	0.20	Call with A. Holland re: SDNY requests (.10); coordinate with S. Wheeler re: SDNY requests (.10).
Aug-15-2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia re: SDNY requests.
Aug-15-2023	Stephanie Wheeler	0.20	Call with A. Holland re: SDNY requests (.10); call with Z. Flegenheimer re: SDNY requests (.10).
Aug-15-2023	Robert Schutt	0.20	Call with F. Weinberg and relevant third party re: rule 2004 request.
Aug-15-2023	Jacob Croke	0.20	Correspondence with S. Ehrenberg re: relevant third party request for documents.
Aug-15-2023	Meaghan Kerin	0.20	Call with S. Rosenthal re: codebase production issues.
Aug-15-2023	Alexander Holland	0.10	Correspond with FTI re: document production.
Aug-16-2023	Camille Flynn	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2023	Alexander Holland	6.30	Call with R. Zevallos re: SDNY requests (.20); call with J. Croke re: SDNY requests (.20); call with Z. Flegenheimer re: SDNY requests (.20); draft correspondence to N. Friedlander re: computer controls (.20); review correspondence re: same (.10); correspond with FTI, A&M, Alix and Sygnia re: SDNY requests (2.5); call with P. Kwan (A&M) re: same (.40);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			call with G. Walia (A&M) re: same (.50); draft correspondence to FTX employee re: same (.20); review documents re: a relevant third party (1.4); correspond with FTI re: SDNY requests (.40).
Aug-16-2023	Ehi Arebamen	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2023	Frank Jordan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2023	Sherry Johnson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2023	Phoebe Lavin	4.70	Draft production letter re: federal regulator subpoena (1.1); review documents for relevance and privilege re: law enforcement subpoena (.30); draft production letters for document production to SDNY and other agencies (3.3).
Aug-16-2023	Matthew Strand	2.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-16-2023	Lana Levin	2.10	Email correspondence with FTI re: coding batching (.30); review and revise protocol (.80); call with FTI team re: training (.30); prepare for first-level reviewer training call (.50); correspondence with S&C team re: FTI first-level reviewer training (.40); email correspondence with S. Ehrenberg re: status (.10).
Aug-16-2023	Joseph Gilday	1.80	Attention to quality check of production volume and replacement image load file for federal regulator (1.5); update matter production log (.10); review emails re: spreadsheet metadata (.20).
Aug-16-2023	Jacob Croke	1.70	Call with A. Holland re: SDNY requests (.20); analyze new SDNY requests (.80), correspondence to S.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Wheeler, A. Holland and Z. Flegenheimer re: same (.70).
Aug-16-2023	Kathleen Donnelly	1.60	Review and revise draft production letters (.80); correspondence with S&C team re: productions (.80).
Aug-16-2023	Meaghan Kerin	1.60	Draft log of FTX code and database productions (.80); correspondence to SDNY, Sygnia re: SDNY requests (.10); review records re: controls for review of discovery (.50); correspondence to N. Friedlander, A. Holland, Sygnia re: same (.20).
Aug-16-2023	Ralph Zevallos	1.50	Correspondence with S&C team and research re: Google drive capability (1.0); correspondence to A. Holland re: access limitations to specific data in Google drive (.30); call with A. Holland re: SDNY requests (.20).
Aug-16-2023	Mary McMahon	1.40	Correspondence with FTI and the S&C team on productions.
Aug-16-2023	Medina Sadat	1.00	Review correspondence from S&C team re: document review.
Aug-16-2023	Nicole Friedlander	0.80	Correspondence to with Sygnia team, M. Kerin and A. Holland re: defense access to relevant third party (.50); correspondence to with A. Lewis and TRM Labs team re: SDNY request (.20); correspondence to with Alix and Sygnia teams re: database access (.10).
Aug-16-2023	Zoeth Flegenheimer	0.80	Coordinate with J. Croke re: document review (.10); coordinate with M. McMahon re: document review (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.60).
Aug-16-2023	Shane Yeargan	0.70	Revise response to SEC requests for data and account information (0.6); correspondence with P. Lavin re: SEC responses (0.1).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-16-2023	Samantha Rosenthal	0.60	Correspondences with N. Friedlander, A. Lewis, M. Kerin, SDNY and Sygnia re: production issues (.20); correspondences with N. Friedlander, M. Kerin and Sygnia re: same (.40).
Aug-16-2023	Daniel O'Hara	0.60	Review rule 2004 production (.10); review production for UCC (.50).
Aug-16-2023	Eric Newman	0.50	Correspondence with S&C team re: Google drive data analysis.
Aug-16-2023	Eileen Yim	0.40	Retrieve production volume from FTI's file share (.20); conduct quality check on replacement image for federal regulator as requested (.20).
Aug-16-2023	Nicholas Wolowski	0.30	Prepare for document production and coordinate with FTI on technical issues.
Aug-16-2023	Alexander Holland	0.20	Correspond with FTI re: document production.
Aug-16-2023	Zoeth Flegenheimer	0.20	Call with A. Holland re: SDNY requests.
Aug-16-2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: SDNY requests.
Aug-16-2023	Stephanie Wheeler	0.10	Correspondence to K. Donnelly re: production of images to federal regulator.
Aug-16-2023	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker.
Aug-16-2023	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Dawn Samuel	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-17-2023	Camille Flynn	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Frank Jordan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Zoeth Flegenheimer	5.10	Coordinate with S. Wheeler re: document review and production (.20); coordinate with FTI re: document review and production (.40); coordinate with M. Sadat re: document review (.20); coordinate with M. McMahon re: document review (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (1.3); coordinate with J. Croke re: document review (.10); coordinate with P. Lavin re: document review (.10); review documents to respond to SDNY priority requests (2.0); call with M. Strand and P. Lavin re: review of Signal messages (.30); call with C. Fanning, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing (.30); call with S. Wheeler re: SDNY requests (.10).
Aug-17-2023	Camille Flynn	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Alexander Holland	3.90	Draft emails to SDNY re: SDNY requests (3.0); correspond with Alix, A&M, S. Wheeler, and J. Croke re: SDNY requests (.90).
Aug-17-2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Alexander Holland	3.40	Call with S. Wheeler re: SDNY requests (.10); call with

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			S. Wheeler and J. Croke re: SDNY requests (.60); follow-up meeting with S. Wheeler re: same (.20); correspond with Sygnia re: FTX code (.40); correspond with A&M and Sygnia re: SDNY requests (.60); call with K. Ramanathan (A&M) re: same (.20); draft response to SDNY requests (1.3).
Aug-17-2023	Sherry Johnson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-17-2023	Matthew Strand	2.50	Call with Z. Flegenheimer and P. Lavin re: review of Signal messages (.30); review and summarize documents (2.2).
Aug-17-2023	Phoebe Lavin	2.40	Revise SDNY production letter (.70); draft correspondence to SDNY and other agencies to send out document production (.80); revise production letter re: law enforcement subpoena (.60); call with Z. Flegenheimer and M. Strand re: review of Signal messages (.30).
Aug-17-2023	Joseph Gilday	2.30	Call with C. Fanning, Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.30); attention to quality check of production volumes (1.1); attention to preparation of production volume (.40); update S&C e-discovery team chain of custody records (.20); review emails re: spreadsheet metadata (.10); correspondence with FTI and M. Strand re: document export (.20).
Aug-17-2023	Wayne Walther	1.80	Perform technical quality check on various production volumes, identifying issues within the volume and generating reports for project management review (1.3); email correspondence with J. Gilday re: quality check

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			findings of outgoing production, metadata summary and production reports (.50).
Aug-17-2023	Mary McMahon	1.50	Correspondence with FTI on productions.
Aug-17-2023	Stephanie Wheeler	1.40	Call with A. Holland re: SDNY requests (.10); review documents to be provided to SDNY (.10); correspondence to M. Strand re: producing documents to SDNY (.10); call with Z. Flegenheimer re: SDNY requests (.10); correspondence to N. Friedlander re: SDNY request (.10); call with SDNY, J. Croke and A. Holland re: SDNY requests (.60); follow-up meeting with A. Holland re: same (.20); correspondence to Z. Flegenhemier re: terms of service drafts (.10).
Aug-17-2023	Nicole Friedlander	1.20	Correspondence to Sygnia team re: relevant third party database access (.40); calls with K. Ramanathan (A&M) and R. Gordon (A&M) re: same (.20); correspondence to with M. Kerin re: same (.10); correspondence to SDNY re: relevant third party database access (.50).
Aug-17-2023	Samantha Rosenthal	1.10	Correspondences with N. Friedlander, M. Kerin, SDNY and Sygnia re: production issues re: FTX data (.80); correspondences with M. Kerin re: same (.30).
Aug-17-2023	Shane Yeargan	0.90	Revise letter to SEC re: responses to account data requests (0.5); review data for SEC request responses (0.4).
Aug-17-2023	Meaghan Kerin	0.60	Correspondence to N. Friedlander, Sygnia, SDNY re: SDNY requests (.20); review records re: same (.30); correspondence to J. Croke, M. Strand re: documents review summary (.10).
Aug-17-2023	Jacob Croke	0.60	Call with S. Wheeler and A. Holland re: SDNY requests.
Aug-17-2023	Nicolette	0.50	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Aug-17-2023	Jecamiah Ybanez	0.50	Conduct quality check on matter data to be transferred to physical media.
Aug-17-2023	Jecamiah Ybanez	0.50	Conduct quality check on matter data to be transferred to physical media.
Aug-17-2023	Jacob Croke	0.30	Analyze issues re: relevant third party request and responses (.20), correspondence to S. Ehrenberg re: same (.10).
Aug-17-2023	Stephen Ehrenberg	0.30	Review email correspondence from J. Croke re: documents identified during review.
Aug-17-2023	Eric Newman	0.30	Call with C. Fanning, Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing.
Aug-17-2023	Nicholas Wolowski	0.30	Call with C. Fanning, Z. Flegenheimer, J. Gilday, E. Newman and FTI re: document collection and processing.
Aug-17-2023	Ahmed Mian	0.30	Assist E. Yim with media creation and coordinating drive data sharing with legal assistant team.
Aug-17-2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing (partial attendance).
Aug-17-2023	Alexander Holland	0.20	Correspond with FTI re: document production.
Aug-17-2023	Kathleen Donnelly	0.20	Review draft production letter (.10); correspondence with S&C team re: production letters (.10).
Aug-17-2023	Victoria Shahnazary	0.20	Update law enforcement subpoena tracker and records re: same.
Aug-17-2023	Eileen Yim	0.10	Create media of production volumes.
Aug-17-2023	Joshua Hazard	0.10	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-18-2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Camille Flynn	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Jenna Dilone	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Jecamiah Ybanez	4.00	Conduct quality check on matter data to be transferred to physical media.
Aug-18-2023	Robert Providence	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Phoebe Lavin	3.00	Review documents for privilege and responsiveness in response to law enforcement subpoenas; (1.2); finalize and send SEC production letter to S. Yeargan (.50); revise states production letter based on feedback from K. Donnelly and S. Yeargan (1.0); draft FOIA letter for law enforcement subpoena (.20); send out production workstream for law enforcement subpoena (.10).
Aug-18-2023	Sherry Johnson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Matthew Strand	2.90	Collect search terms from various avoidance actions, run terms in review database and review documents.
Aug-18-2023	Zoeth Flegenheimer	2.10	Coordinate with S. Wheeler re: device collection and associated records (1.9); coordinate with S&C e-

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			discovery team re: document production (.20).
Aug-18-2023	Alexander Holland	1.70	Call with S. Wheeler, N. Friedlander, Z. Flegenheimer and FTI re: document metadata (.70); correspondence to S. Wheeler, N. Friedlander, FTI, Sygnia, and A&M re: SDNY requests (1.0).
Aug-18-2023	Stephanie Wheeler	1.60	Review emails from A. Holland and Sygnia re: SDNY requests (.20); call with N. Friedlander, Z. Flegenheimer, A. Holland, and FTI re: document metadata (.70); correspondence to QE, B. Glueckstein, Z. Flegenheimer and N. Friedlander re: list of devices from joint provisional liquidator (.40); review Z. Flegenheimer email re: SDNY requests (.30).
Aug-18-2023	Meaghan Kerin	1.60	Correspondence to N. Friedlander, Sygnia, SDNY, A. Holland re: SDNY requests (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (1.0); correspondence to M. Strand re: same (.10); correspondence to S. Wheeler, N. Friedlander, A. Lewis, B. Glueckstein re: employee device collection (.10); review records re: same (.20).
Aug-18-2023	Shane Yeargan	1.40	Correspondence to P. Lavin re: SEC production (0.4); revise production cover letter (0.3); review FOIA letter for SEC production (0.2); finalize and send production to SEC (0.5).
Aug-18-2023	Mary McMahon	1.30	Correspondence with FTI and the S&C team on upcoming productions.
Aug-18-2023	Nicole Friedlander	1.20	Call with S. Wheeler, Z. Flegenheimer, A. Holland, and FTI re: document metadata (.70); correspondence to H. Nachmias (Sygnia), M. Kerin and K. Ramanathan

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(A&M) re: SDNY code request (.50).
Aug-18-2023	Jacob Croke	0.80	Analyze additional SDNY requests and potential responses (.40); correspondence to S. Wheeler and Alix re: same (.40).
Aug-18-2023	Joseph Gilday	0.70	Call with RLKS (various) and FTI (various) re: document collection and processing (.50); review emails re: time zone conversion issues in FTI database (.10); attention to civil matter search request (.10).
Aug-18-2023	Zoeth Flegenheimer	0.70	Call with S. Wheeler, N. Friedlander, A. Holland and FTI re: document metadata.
Aug-18-2023	Wayne Walther	0.50	Create searches within S&C document review platform.
Aug-18-2023	Nicholas Wolowski	0.50	Coordinate with S&C team and S&C e-discovery team on search creation in S&C document review platform (.30); release compiled list of responsive documents to S&C team (.20).
Aug-18-2023	Carrie Fanning	0.40	Production coordination with E. Yim (.30); correspondence to N. Wolowski re: search setup in S&C document review platform (.10).
Aug-18-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); correspondence with C. Fanning re: same (.10).
Aug-18-2023	Eric Newman	0.30	Update internal project tracking audit documentation.
Aug-18-2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: SDNY requests.
Aug-18-2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: discovery request to relevant third party.
Aug-18-2023	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2023	Kathleen Donnelly	0.10	Correspondence with S&C team re: productions.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-18-2023	Keila Mayberry	0.10	Review of correspondence re: data from devices.
Aug-19-2023	Frank Jordan	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-19-2023	Sherry Johnson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-19-2023	Stephanie Wheeler	0.90	Correspondence to Z. Flegenheimer, N. Friedlander, S. Rand (QE), S. Coverick (A&M) and L. Callero (A&M) re: devices (.50); review emails re: calls with joint provisional liquidators re: device imaging and draft a summary correspondence to S. Rand (QE) re: same (.40).
Aug-19-2023	Matthew Strand	0.70	Search document review platform for terms re: customers.
Aug-20-2023	Dawn Samuel	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-20-2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-20-2023	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-20-2023	Alexander Holland	1.00	Draft correspondence to SDNY re: document requests (.10); correspond with A&M, Sygnia, S. Wheeler, J. Croke, and N. Friedlander re: SDNY requests (.90).
Aug-20-2023	Nicole Friedlander	0.20	Correspondence to A. Holland re: documents for SDNY.
Aug-21-2023	Ehi Arebamen	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-21-2023	Frank Jordan	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-21-2023	Joshua Hazard	7.10	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-21-2023	Jenna Dilone	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.0); call re: Telegram chat document review with M. McMahon, P. Baskerville, and R. Godin (.20).
Aug-21-2023	Phoebe Lavin	4.90	Review law enforcement subpoena documents for relevance and privilege (2.9); correspondence with S&C e-discovery team re: law enforcement subpoenas workstream (.70); correspondence with V. Shahnazery and H. Purcell re: law enforcement subpoenas (.70); revise subpoenas tracker to include new law enforcement document productions (.60).
Aug-21-2023	Alexander Holland	4.80	Call with N. Friedlander re: talking points for calls with FTI (.20); draft emails to SDNY re: SDNY requests (1.0); prepare responses to SDNY requests (3.6).
Aug-21-2023	Matthew Strand	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-21-2023	Tatum Millet	2.60	Conduct research of certain Slack channels re: SDNY requests (2.2); draft responses to A. Holland re: same (.40).
Aug-21-2023	Sherry Johnson	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-21-2023	Mary McMahon	1.70	Correspondence with S&C team and FTI on production update and conflict checks (1.5); call re: Telegram chat document review with R. Godin, P. Baskerville, and J. Dilone (.20).
Aug-21-2023	Joseph Gilday	0.90	Attention to preparation of production volume (.50); update S&C e-discovery team chain of custody records (.20); attention to production volume to states (.20).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-21-2023	Victoria Shahnazary	0.50	Update law enforcement subpoena tracker and records re: same.
Aug-21-2023	Nicole Friedlander	0.40	Call with A. Holland re: talking points for calls with FTI (.20); correspondence to with A. Holland and S. Wheeler re: same (.20).
Aug-21-2023	Alexander Holland	0.40	Correspond with FTI re: document production.
Aug-21-2023	Ruth Godin	0.20	Call re: Telegram chat document review with M. McMahon, P. Baskerville, and J. Dilone.
Aug-21-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: productions.
Aug-21-2023	Phillip Baskerville	0.20	Call re: Telegram chat document review with M. McMahon, R. Godin, and J. Dilone.
Aug-21-2023	Jacob Croke	0.20	Correspondence to S. Wheeler re: responses to regulatory inquiries.
Aug-21-2023	Tatum Millet	0.20	Review emails re: production for states and Money Transmitter Regulators Association.
Aug-21-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY request.
Aug-21-2023	Bonifacio Abad	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-21-2023	Meaghan Kerin	0.10	Review email from S. Wheeler re: SDNY requests.
Aug-22-2023	Ruth Godin	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-22-2023	Frank Jordan	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-22-2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-22-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-22-2023	Alexander Holland	3.90	Call with S. Wheeler re: SDNY requests (.20); call with

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-22-2023	Bradley Harsch	3.50	<p>M. Kerin re: SDNY requests (.10); call with S. Wheeler, J. Croke, E. Newman, J. Gilday, and FTI re: SDNY requests (.70); call with S. Wheeler re: same (.20); call with S. Wheeler, N. Friedlander, J. Croke, A&M, and SDNY re: SDNY requests (.70); correspond with FTI re: interviews (.20); draft emails to SDNY re: SDNY requests (.80); correspond with Alix re: same (.50); revise tracker of SDNY requests (.50).</p> <p>Review email re: production for federal regulator (.10); review production letters for SEC (.10); review emails re: data for debtor entity (.10); review email re: data request (.10); review and email S&C team re: status of productions (.20); finalize and circulate cover letters and emails for production to federal law enforcement (.30); review and email S&C team re: production for federal agency (.20); review emails re: request from federal law enforcement (.20); review and respond to international law enforcement offices re: data requests and mutual legal assistance treaties requests (.70); review and email S&C team re: response to federal regulator subpoena re: relevant third party (.40); review and email S&C team re: status of response to federal law enforcement (.10); call with P. Lavin re: law enforcement subpoenas workstream (.10); prepare and finalize production letters and cover emails for federal regulator (.40); review emails re: productions for law enforcement offices (.20); review and email S&C team re: response to query by local law enforcement (.20); call with S. Yeargan re: status of federal regulator subpoena responses (.10).</p>

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-22-2023	Phoebe Lavin	3.50	Draft correspondence to B. Harsch re: law enforcement subpoenas workstream (.40); call with B. Harsch re: law enforcement subpoenas workstream (.10); update law enforcement subpoenas tracker (.50); review law enforcement subpoena documents for relevance and privilege (.90); correspondence with B. Harsch re: law enforcement subpoenas workstream (.40); correspondence with A&M re: law enforcement subpoena (.30); draft talking points for federal regulator subpoena (.30); correspondence with S&C e-discovery team re: law enforcement subpoena production (.60).
Aug-22-2023	Matthew Strand	3.40	Review Signal Messages and prepare production re: same.
Aug-22-2023	Nicolette Ragnanan	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-22-2023	Joseph Gilday	3.00	Call with S. Wheeler, J. Croke, A. Holland, E. Newman and FTI re: SDNY requests (.70); call with N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); attention to preparation of production volumes (1.0); update S&C e-discovery team chain of custody records (.10); attention to production to states (.20); attention to quality check of production volume (.50); review email re: spreadsheet metadata (.10).
Aug-22-2023	Stephanie Wheeler	2.30	Call with A. Holland re: SDNY requests (.20); revise correspondence to SDNY providing requested data (.10); meeting with M. Strand re: Signal message review (.10); revise production letter to states (.10); call with N. Friedlander, J. Croke, A. Holland, A&M, and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			SDNY re: SDNY requests (.70); call with J. Croke, A. Holland, E. Newman, J. Gilday, and FTI re: SDNY requests (.70); call with A. Holland re: same (.20); correspondence to A. Holland re: status of SDNY requests (.20).
Aug-22-2023	Jacob Croke	1.90	Call with S. Wheeler, N. Friedlander, A. Holland, A&M, and SDNY re: SDNY requests (.70); call with S. Wheeler, A. Holland, E. Newman, J. Gilday and FTI re: SDNY requests (.50 - partial attendance); analyze government requests and potential responses (.40), correspondence to S. Wheeler re: same (.30);
Aug-22-2023	Medina Sadat	1.60	Correspondence to S&C team re: document review and review summary (1.5); meeting with S. Wheeler re: Signal message review (.10).
Aug-22-2023	Nicole Friedlander	1.20	Call with S. Wheeler, J. Croke, A. Holland, A&M and SDNY re: SDNY requests (.70); call with SDNY re: same (.20); review emails from A. Holland and Alix team re: SDNY request (.20); correspondence to with S. Wheeler re: personal devices (.10).
Aug-22-2023	Eric Newman	1.20	Call with S. Wheeler, J. Croke, A. Holland, J. Gilday, and FTI re: SDNY requests (.70); update internal project audit documentation (.50).
Aug-22-2023	Luke Ross	0.70	Draft and review production cover letters.
Aug-22-2023	Jecamiah Ybanez	0.50	Prepare, transfer matter data to physical media, update chain of custody documentation and submit into evidence archive.
Aug-22-2023	Victoria Shahnazary	0.50	Update law enforcement subpoena tracker.
Aug-22-2023	Alexander Holland	0.30	Correspond with M. Sadat re: document review (.20);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspond with FTI re: document production (.10).
Aug-22-2023	Nicholas Wolowski	0.30	Call with J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
Aug-22-2023	Eileen Yim	0.20	Create media of production volumes for states and Money Transmitter Regulators Association.
Aug-22-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: productions (.10); review and revise draft production letter (.10).
Aug-22-2023	Meaghan Kerin	0.20	Call with A. Holland re: SDNY requests (.10); review S. Wheeler email re: SDNY requests (.10).
Aug-22-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY requests.
Aug-22-2023	Bradley Harsch	0.10	Review email re: request from SDNY.
Aug-22-2023	Bradley Harsch	0.10	Review rule 2004 requests.
Aug-22-2023	Daniel O'Hara	0.10	Review informal production request and correspondence with S&C team re: same.
Aug-22-2023	Shane Yeargan	0.10	Call with B. Harsch re: status of federal regulator subpoena responses.
Aug-23-2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-23-2023	Ehi Arebamen	6.30	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Aug-23-2023	Joshua Hazard	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-23-2023	Dawn Samuel	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-23-2023	Alexander Holland	4.10	Call with N. Friedlander and FTI re: metadata issues (1.5); call with S. Wheeler re: SDNY requests (.40); prepare responses to SDNY requests (1.3); call with D. Sagen (A&M) re: same (.20); call with P. Kwan (A&M)

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			re: same (.50); correspond with Sygnia re: FTX code (.20).
Aug-23-2023	Jenna Dilone	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-23-2023	Lana Levin	2.10	Review documents marked first-level responsive re: third party voluntary requests.
Aug-23-2023	Jacob Croke	2.00	Analyze issues re: SDNY requests (.50), correspondence to A. Holland re: same (.30); analyze additional data identified in response to regulatory inquiry (.90), correspondence to S. Wheeler re: same (.30).
Aug-23-2023	Bradley Harsch	1.80	Correspondence with S&C team re: status of production for federal regulator (.10); review and email S&C team re: production to federal law enforcement (.20); draft production letters and cover emails for production to federal law enforcement (.40); finalize and circulate production letters and cover emails for production to federal regulator (.30); email agent re: request from federal law enforcement (.10); review documents and respond to inquiry from local law enforcement (.30); call with S. Wheeler re: federal regulator subpoena responses (.20); email Alix re: response to federal regulator subpoena (.10); correspondence with S&C team re: response and download for federal law enforcement (.10).
Aug-23-2023	Justin DeCamp	1.60	Review drafts of relevant third party initial disclosures (1.1); review draft of document requests to relevant third party (.20) correspondence to S&C and QE re: same (.30).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-23-2023	Joseph Gilday	1.50	Attention to preparation of production volume (.30); attention to quality check of production volumes (.90); update S&C data tracking matter summary questionnaires (.10); draft production quality check forms for volumes for federal agency (.20).
Aug-23-2023	Nicole Friedlander	1.50	Call with A. Holland and FTI re: metadata issues.
Aug-23-2023	Phoebe Lavin	1.40	Review documents for relevance and privilege for law enforcement subpoenas (.70); correspondence with S&C e-discovery team re: law enforcement production (.10); updated informal production tracker with ad hoc productions (.60)
Aug-23-2023	Mary McMahon	1.20	Correspondence with FTI re: production and work flow.
Aug-23-2023	Stephanie Wheeler	0.90	Call with C. Dunne re: relevant third party document requests (.10); call with B. Harsch re: new federal regulator subpoena (.10); review documents potentially responsive to SDNY request (.30); call with A. Holland re: SDNY requests (.40).
Aug-23-2023	Matthew Strand	0.60	Prepare Signal messages for formal production.
Aug-23-2023	Eileen Yim	0.40	Conduct quality check on production volume (.20), correspondence with J. Gilday re: same (.20).
Aug-23-2023	Victoria Shahnazary	0.40	Update law enforcement subpoena tracker.
Aug-23-2023	Tatum Millet	0.30	Draft SDNY production letter and send to M. Sadat and K. Donnelly for review.
Aug-23-2023	Anthony Lewis	0.20	Correspondence with S&C re: SDNY requests (.10); correspondence with S&C team re: federal regulator subpoena (.10).
Aug-23-2023	Ruth Godin	0.20	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-23-2023	Fabio Weinberg Crocco	0.20	Correspondence with S&C team re: discovery request to relevant third party.
Aug-23-2023	Kathleen Donnelly	0.10	Correspondence with S&C team re: productions.
Aug-24-2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Alexander Holland	9.60	Meeting with S. Yeargan re: SDNY requests (.20); correspondence to S. Wheeler re: SDNY requests (.40); draft talking points for call with SDNY (4.6); revise SDNY tracker (.40); correspond with A&M, FTI, and Alix re: SDNY requests (2.8); call with L. Goldman (Alix) re: same (.40); call with G. Walia (A&M) re: same (.10); call with L. Goldman (Alix), L. Francis (Alix), and G. Walia (A&M) re: same (.70).
Aug-24-2023	Frank Jordan	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Joshua Hazard	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Jenna Dilone	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Joseph Gilday	3.00	Attention to quality check of production volumes for federal agency (.90); transfer matter data to physical media (1.0); update S&C e-discovery team chain of custody records (.60); update matter production log (.50).
Aug-24-2023	Wayne Walther	2.50	Perform technical quality check on various production

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			volumes, identifying issues within the volume and generating reports for project management review (1.9); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.60).
Aug-24-2023	Bradley Harsch	2.20	Review federal agency subpoena (.10); finalize and circulate production letters and cover emails for federal agency production (.30); correspondence with S&C team re: production and cover letter for SEC (.30); call with D. O'Hara re: governmental subpoena document authentication issues (.20); review and comment on SEC production letter (.40); email and research re: SDNY authentication request (.40); review and email S&C team re: response to query from federal law enforcement re: device ID field (.40); email A&M, Alix re: call on federal regulator subpoena (.10).
Aug-24-2023	Phoebe Lavin	1.90	Draft production letter re: an federal regulator subpoena (1.1); call with A. Holland, K. Mayberry re: review of documents relevant to SDNY request (.40); call with M. Sadat re: FTX law enforcement subpoenas workstream (.30); shared document production for law enforcement subpoena (.10).
Aug-24-2023	Jacob Croke	1.80	Analyze additional regulatory requests and potential materials for responses (1.2); correspondence to S. Wheeler and A. Holland re: same (.30); analyze issues re: related regulatory inquiry (.20), correspondence to N. Friedlander re: same (.10).
Aug-24-2023	Matthew Strand	1.40	Review document subpoenas received from SDNY and prior related responses.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-24-2023	Daniel O'Hara	1.20	Correspondence re: government request for trading data and analysis re: same.
Aug-24-2023	Keila Mayberry	1.00	Call with A. Holland and P. Lavin re: review of documents relevant to SDNY request (.40); conduct searches re: SDNY document request (.60).
Aug-24-2023	Alexander Holland	0.90	Call with K. Mayberry and P. Lavin re: review of documents relevant to SDNY request (.40); correspondence to T. Millet re: description of documents for production letter (.10); correspondence to A. Bailey re: document production and review (.40).
Aug-24-2023	Daniel O'Hara	0.80	Draft rule 2004 requests re: non-profit donations (.60); call with B. Harsch re: governmental subpoena document issues (.20).
Aug-24-2023	Kathleen Donnelly	0.70	Review and revise draft production letter and correspondence with S&C team re: same (.30); correspondence with S&C team re: production (.40).
Aug-24-2023	Ruth Godin	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-24-2023	Lana Levin	0.60	Review documents tagged first-level responsive re: third party voluntary requests.
Aug-24-2023	Daniel O'Hara	0.50	Draft cover letter and prepare production re: rule 2004 material.
Aug-24-2023	Victoria Shahnazary	0.50	Correspondence with FTI team re: subpoena delivery dates.
Aug-24-2023	Stephanie Wheeler	0.40	Revise SDNY production letter (.10); correspondence to N. Friedlander re: Kroll data breach (.10); review N. Roos (SDNY) email re: new SDNY requests (.10); correspondence to D. O'Hara and M. Strand re: SDNY requests (.10).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-24-2023	Medina Sadat	0.30	Call with P. Lavin re: law enforcement subpoenas workstream.
Aug-24-2023	Meaghan Kerin	0.20	Correspondence to S. Wheeler, N. Friedlander, A. Holland and Sygnia re: SDNY requests.
Aug-24-2023	Shane Yeargan	0.20	Meeting with A. Holland re: SDNY requests.
Aug-24-2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: SDNY requests.
Aug-24-2023	Eileen Yim	0.10	Create media of production volumes.
Aug-24-2023	Bradley Harsch	0.10	Correspondence to S&C team re: SDNY request re: relevant third party data.
Aug-25-2023	Joshua Hazard	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Ehi Arebamen	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Frank Jordan	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Dawn Samuel	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Jacob Croke	4.20	Call with A. Holland re: SDNY requests (.10); call with S. Wheeler, N. Friedlander, A. Holland, Alix and SDNY re: SDNY requests (1.5); analyze additional regulatory requests and materials for responses (1.9); correspondence to Alix, S. Wheeler and A. Holland re: same (.70).
Aug-25-2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Jenna Dilone	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-25-2023	Stephanie Wheeler	2.50	Revise talking points for SDNY call (.50); revise correspondence to SDNY responding to requests (.10); correspondence to A. Holland and J. Croke re: sending documents to SDNY in advance of call (.30); call with N. Friedlander, J. Croke, A. Holland, Alix, and SDNY re: SDNY requests (1.5); review SEC production letter (.10).
Aug-25-2023	Robert Providence	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-25-2023	Bradley Harsch	1.70	Review and email re: query from federal law enforcement (.30); call with A&M team and F. Weinberg re: subpoena from the SEC (.20); review email re: document review and contract attorneys (.10); correspondence with S&C team re: confidentiality restrictions for federal regulator subpoena (.10); correspondence with S&C team re: contacts for federal law enforcement matter (.10); review and finalize cover and FOIA letters and cover emails for SEC production (.90).
Aug-25-2023	Alexander Holland	1.60	Call with S. Wheeler, N. Friedlander, J. Croke, Alix, and SDNY re: SDNY requests (1.5); call with J. Croke re: SDNY requests (.10).
Aug-25-2023	Jecamiah Ybanez	1.50	Conduct quality check on matter data to be transferred to physical media.
Aug-25-2023	Lana Levin	1.30	Review first-level FTI reviewer identified responsive documents for relevance.
Aug-25-2023	Joseph Gilday	1.10	Attention to preparation of production volume (.90); update S&C data tracking matter summary questionnaires (.20).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-25-2023	Kathleen Donnelly	0.70	Correspondence with S&C team re: productions.
Aug-25-2023	Nicole Friedlander	0.60	Call with S. Wheeler, J. Croke, A. Holland, Alix and SDNY re: SDNY request (partial attendance).
Aug-25-2023	Medina Sadat	0.50	Review federal regulator subpoena production letters and logistics.
Aug-25-2023	Mary McMahon	0.30	Production correspondence with FTI.
Aug-25-2023	Fabio Weinberg Crocco	0.20	Call with A&M team and B. Harsch re: federal regulator subpoena.
Aug-25-2023	Bradley Harsch	0.10	Review correspondence to S&C team re: SDNY request for authentication.
Aug-25-2023	Kathleen McArthur	0.10	Correspondence to A. Holland re: SDNY requests.
Aug-25-2023	Sherry Johnson	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Ehi Arebamen	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Frank Jordan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Robert Providence	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Joshua Hazard	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Jenna Dilone	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Alexander Holland	1.40	Correspondence to SDNY re: requests (.50); correspond with S. Wheeler, N. Friedlander, and J. Croke re: same (.60); correspondence with P. Lavin and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			K. Mayberry re: SDNY requests (.30).
Aug-26-2023	Robert Providence	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-26-2023	Joseph Gilday	0.60	Attention to preparation of production volume.
Aug-26-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY requests.
Aug-26-2023	Nicole Friedlander	0.10	Correspondence to A. Holland re: SDNY request.
Aug-27-2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Robert Providence	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Robert Providence	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Robert Providence	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Jenna Dilone	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Ruth Godin	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-27-2023	Matthew Strand	0.60	Review subpoena re: relevant third party and coordinate upload of data for production.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-27-2023	Joseph Gilday	0.50	Attention to preparation of production volume.
Aug-27-2023	Alexander Holland	0.40	Draft correspondence to SDNY re: SDNY requests.
Aug-27-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: productions.
Aug-27-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY requests.
Aug-27-2023	Robert Providence	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Fareed Ahmed	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	LaToya Edwards	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Joshua Hazard	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Phoebe Lavin	6.50	Call with B. Harsch, K. Donnelly, M. Strand re: federal regulator subpoenas (.30); review documents for relevance and privilege in response to law enforcement subpoenas (1.2); draft production letter for states document production (.40); call with K. Donnelly re: federal regulator subpoenas (.30); review documents for relevance to federal regulator subpoena (.40); review documents for relevance to SDNY document request and summarize relevant documents (3.9).
Aug-28-2023	Jenna Dilone	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Frank Jordan	4.50	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-28-2023	Camille Flynn	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Ruth Godin	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Joseph Gilday	3.30	Attention to preparation of production volumes (1.4); transfer matter data to physical media (.30); update S&C e-discovery team chain of custody records (.30); update matter production log (.10); attention to production of volumes to states (.20); retrieve and transfer production volumes to T. Millet (.90); create file transfer folder for K. Mayberry (.10).
Aug-28-2023	Kathleen Donnelly	3.30	Call with B. Harsch, M. Strand, and P. Lavin re: federal regulator subpoenas (.30); review data for production and correspondence with S&C team re: same (1.3); call with P. Lavin re: federal regulator subpoenas (.30); correspondence with S&C team re: productions and subpoenas (1.4).
Aug-28-2023	Ehi Arebamen	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Robert Providence	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Bradley Harsch	3.00	Review emails re: RFPs and initial disclosures in relevant third party (.20); review and email S&C team re: subpoena from federal law enforcement (.30); review and email S&C team re: request from SDNY re: relevant third party (.30); correspondence with S&C team re: status of production for federal law enforcement (.20); email international law enforcement

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			re: mutual legal assistance treaties and data request (.30); prepare production and FOIA letters, and cover emails, for production to federal law enforcement (.50); correspondence with S&C team re: federal regulator subpoena responses (.40); call with K. Donnelly, M. Strand, and P. Lavin re: federal regulator subpoenas (.30); review and email S&C team re: production for SEC (.30); review and email S&C team re: federal regulator subpoena (.20).
Aug-28-2023	Robert Providence	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Robert Providence	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Lana Levin	2.10	Review first-level FTI reviewer document for third-party requests.
Aug-28-2023	Camille Flynn	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Matthew Strand	1.40	Call with B. Harsch, K. Donnelly, and P. Lavin re: federal regulator subpoenas (.30); review subpoenas from federal regulator and coordinate production logistics and timing with S&C team (1.1).
Aug-28-2023	Bradley Harsch	1.20	Revise and circulate rule 2004 requests (.50); review comments on rule 2004 requests and revise re: same (.70).
Aug-28-2023	Keila Mayberry	1.10	Review documents for SDNY request.
Aug-28-2023	Stephanie Wheeler	1.00	Revise rule 2004 request to charitable organization.
Aug-28-2023	Jacob Croke	0.80	Analyze materials in response to SDNY request (.40), correspondence to K. Donnelly re: same (.20); analyze

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			materials in response to requests re: Alameda records (.20).
Aug-28-2023	Sherry Johnson	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-28-2023	Jacob Croke	0.50	Analyze issues re: response to relevant third party document request (.30); correspondence to S. Ehrenberg re: same (.20).
Aug-28-2023	Alexander Holland	0.50	Correspond with FTI re: document production.
Aug-28-2023	Alexander Holland	0.40	Correspond with SDNY re: SDNY requests (.10); correspond with N. Friedlander re: same (.10); revise SDNY request tracker (.20).
Aug-28-2023	Nicole Friedlander	0.30	Correspondence to M. Strand and J. Croke re SEC request.
Aug-28-2023	Zoeth Flegenheimer	0.20	Coordinate with M. McMahon re: document review.
Aug-29-2023	Fareed Ahmed	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Phoebe Lavin	4.50	Review documents for privilege and responsiveness re: a law enforcement subpoena (.60); revise law enforcement subpoena tracker (.30); call with T. Millet re: SDNY document request (.20); draft correspondence re: the states and Money Transmitter Regulators Association document productions (.90); review documents for relevance to an SDNY document request and summarized relevant documents (2.5).
Aug-29-2023	Phillip Baskerville	4.00	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-29-2023	LaToya Edwards	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Bradley Harsch	3.30	Draft and revise rule 2004 requests and cover letters to various recipients.
Aug-29-2023	Keila Mayberry	3.20	Review documents for SDNY request and correspondence with P. Lavin re: the same (3.0); correspondence with K. Donnelly and FTI re: weekly production (.20).
Aug-29-2023	Robert Providence	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Mary McMahon	2.50	Correspondence with S&C team and FTI on production updates.
Aug-29-2023	Camille Flynn	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Joseph Gilday	2.30	Call with Z. Flegenheimer, S. Dooley, C. Fanning and FTI re: document collection and processing (.20); call with C. Fanning, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); attention to quality check of production volumes (.80); update matter production log (.20); attention to transfer of production volume to hard drive per regulator request (.20); correspondence with K. Donnelly re: overlay for SDNY produced documents (.40); attention to production of volumes to states (.10); correspondence with V. Shahnazary and FTI re: her database access (.10).
Aug-29-2023	Jacob Croke	2.10	Analyze additional SDNY requests and filings and materials for production (1.6); correspondence to S.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Wheeler and A. Holland re: same (.50).
Aug-29-2023	Kathleen Donnelly	2.10	Review and revise draft production letters (.40); call with M. Strand re: document review in response to subpoena (.20) correspondence with S&C team re: productions (1.5).
Aug-29-2023	Wayne Walther	1.80	Place encrypted zip containing production volume onto hard drive (.40); perform technical quality check on various production volumes, identifying issues within the volume and generating reports for project management review (1.0); email correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.40).
Aug-29-2023	Matthew Strand	1.70	Call with K. Donnelly re: document review in response to subpoena (.20); meeting with J. Lee (A&M) and E. Hoffer (A&M) re: relevant third party subpoena and response (.30); review relevant third party subpoena and analyze potential search terms (.40); draft search requests for FTI and review privilege concerns (.40).
Aug-29-2023	Ruth Godin	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Joshua Hazard	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Bradley Harsch	0.80	Finalize and circulate cover letters and emails for production to federal law enforcement (.30); review and research email from international law enforcement re: mutual legal assistance treaties request (.20); correspondence with S&C team re: scope of search for correspondence for federal regulator subpoena (.20);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence with S&C team re: FOIA letters for production to federal law enforcement (.10).
Aug-29-2023	Stephanie Wheeler	0.60	Review plaintiffs first request for documents from relevant third party (.30); correspondence to K. Donnelly re: state requests (.20); correspondence to K. Lemire (QE) and K. Donnelly re: another state request (.10).
Aug-29-2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker (.40); correspondence with FTI team re: law enforcement production delivery dates (.20).
Aug-29-2023	Carrie Fanning	0.50	Call with J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30), call with Z. Flegenheimer, J. Gilday, S. Dooley, and FTI re: document collection and processing (.20).
Aug-29-2023	Tatum Millet	0.50	Follow-up research in response to SDNY request (.30); call with P. Lavin re: SDNY document request (.20).
Aug-29-2023	Anthony Lewis	0.40	Correspondence with S&C, relevant third party, Paul Hastings and FTI teams re: relevant third party issues (.20); correspondence with S&C team re: SDNY requests (.10); correspondence with S&C team re: third party request for data (.10).
Aug-29-2023	Jacob Croke	0.40	Analyze issues re: response to relevant third party document request (.30); correspondence to S. Ehrenberg re: same (.10).
Aug-29-2023	Stephanie Wheeler	0.30	Revise rule 2004 requests for charitable recipient.
Aug-29-2023	Nicole Friedlander	0.30	Correspondence to SDNY and S&C team re: relevant third party requests.
Aug-29-2023	Zoeth	0.30	Coordinate with S. Wheeler re: document review (.10);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Flegenheimer		call with J. Gilday, S. Dooley, C. Fanning and FTI re: document collection and processing (.20).
Aug-29-2023	Stephen Dooley	0.20	Call with Z. Flegenheimer, J. Gilday, C. Fanning and FTI re: document collection and processing.
Aug-29-2023	Eileen Yim	0.20	Create media of production volumes for states and Money Transmitter Regulators Association.
Aug-29-2023	Alexander Holland	0.20	Correspond with T. Millet, P. Lavin, K. Mayberry, M. Kerin and Sygnia re: SDNY requests.
Aug-29-2023	Christopher Dunne	0.10	Correspondence with S&C team re: rule 2004 request re: relevant third party.
Aug-29-2023	Jenna Dilone	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-29-2023	Meaghan Kerin	0.10	Correspondence to A. Holland and Sygnia re: SDNY requests.
Aug-30-2023	Alexander Holland	10.90	Call with S. Wheeler, J. Croke, and Z. Flegenheimer re: SDNY requests (1.1); call with K. Mayberry re: SDNY requests (.40); call with V. Shahnazary re: SDNY requests (.10); call with Z. Flegenheimer re: SDNY requests (.30); revise trackers re: SDNY requests (.70); draft correspondence to S. Wheeler, J. Croke, and N. Friedlander re: same (.50); correspond with A&M, Alix, Sygnia, FTI, S. Wheeler, J. Croke, N. Friedlander, Z. Flegenheimer, P. Lavin, L. Ross, and K. Mayberry re: SDNY requests (7.3); call with K. Donnelly re: production processing (.50).
Aug-30-2023	Jared Rosenfeld	7.70	Identify and review documents responsive to SDNY requests.
Aug-30-2023	Kathleen Donnelly	7.10	Correspondence with S&C team re: questions from regulators (.30); draft production letter, coordinate

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			production and correspondence with S&C team re: same(1.7); correspondence with S&C team re: reviews and productions (1.5); call with A. Holland re: production processing (.50); conduct searches in connection with upcoming production and correspondence with S&C team re: same (3.1).
Aug-30-2023	Phoebe Lavin	6.70	Draft FOIA letter re: federal regulator subpoena (.40); review documents for relevance to an federal regulator subpoena (.70); review documents re: an SDNY document request (2.4); review documents for relevance and privilege re: an federal regulator subpoena (.40); revise summary of documents relevant to an SDNY document request (1.7); review documents re: an SDNY document request (.80); correspondence with A. Holland re: SDNY document request (.30).
Aug-30-2023	Luke Ross	6.40	Review of document repository for documents response to SDNY requests and draft summaries re: same (5.6); review of document repository for contact information for former FTX employee (.80).
Aug-30-2023	Ehi Arebamen	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Michele Materni	5.50	Calls with D. O'Hara re: document review procedures in response to governmental requests (.40); call with B. Harsch and D. O'Hara re: document review procedures in response to governmental requests (.30) search and review documents responsive to SDNY request re: endorsements (4.8).
Aug-30-2023	Zoeth Flegenheimer	5.20	Review priority requests from SDNY (.20); coordinate with FTI re: document review and user management

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.20); review and analyze documents in response to SDNY priority requests (2.6); coordinate with S. Wheeler re: SDNY priority requests and document production (.90); coordinate with M. McMahon re: document review (.10); coordinate with N. Friedlander re: SDNY priority requests (.20); coordinate with FTX re: document certification (.20); coordinate with counsel for relevant third party re: data collection (.20); coordinate with A. Holland re: SDNY priority requests (.40); coordinate with A. Mazumdar re: document review (.20).
Aug-30-2023	Keila Mayberry	5.20	Call with A. Holland re: SDNY requests (.40); review of documents in response to regulatory requests (4.8).
Aug-30-2023	Stephanie Wheeler	4.30	Correspondence to H. Chambers (A&M) re: data privacy issues (.20); correspondence to N. Roos (SDNY), J. Croke, A. Holland, Z. Flegenheimer re: new SDNY requests (.20); call with J. Croke, Z. Flegenheimer, A. Holland re: SDNY requests (1.1); correspondence to S&C Investigations team re: plan to respond to new SDNY requests (.40); correspondence to QE team re: assistance to respond to new SDNY requests (.20); correspondence to S. Fulton re: assistance to respond to new SDNY requests (.10); analyze new SDNY requests in advance of call with A. Holland and J. Croke (.30); correspondence to L. Ross re: SDNY requests (.20); review spreadsheet for SDNY (.30); correspondence to A. Dietderich re: SDNY requests (.20); correspondence to J. DeCamp re: request from relevant third party Plaintiffs (.10); correspondence to K. Mayberry re: SDNY request (.10);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence to Z. Flegenheimer re: authentication issues (.10); review documents to be produced to SDNY (.30); call with N. Friedlander, R. Logan, Z. Flegenheimer and H. Chambers (A&M) re: data preservation and collection (.50).
Aug-30-2023	Joshua Hazard	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Jenna Dilone	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Frank Jordan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Serge Koveshnikoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Bradley Harsch	3.50	Review and gather documents for SDNY request re: relevant third party (1.7); review and gather documents for SDNY request re: debtor entity (1.5); call with M. Materni, and D. O'Hara re: document review procedures in response to governmental requests (.30).
Aug-30-2023	Sherry Johnson	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Joseph Gilday	3.40	Attention to quality check of metadata overlay for selected spreadsheets and production volumes (2.0); attention to preparation of production volumes (.90); correspondence with FTI re: metadata overlay (.10); update S&C e-discovery team chain of custody records (.40).
Aug-30-2023	Fareed Ahmed	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Dawn Samuel	3.10	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-30-2023	Zoeth Flegenheimer	2.80	Coordinate with S. Ehrenberg re: document hold notices (.80); call with S. Ehrenberg re: responding to document preservation notice inquiries (.10); call with S. Wheeler, N. Friedlander, R. Logan and H. Chambers (A&M) re: data preservation and collection (.50); call with A. Holland re: SDNY requests (.30); call with S. Wheeler, J. Croke, and A. Holland re: SDNY requests (1.1).
Aug-30-2023	Mark Bennett	2.70	Identify and collect documents responsive to SDNY requests and correspondence with S. Wheeler re: same.
Aug-30-2023	Jacob Croke	2.70	Call with S. Wheeler, Z. Flegenheimer and A. Holland re SDNY requests (.60 - partial attendance); analyze additional materials in response to regulatory requests (1.5); correspondence to S. Wheeler and A. Holland re: same (.60).
Aug-30-2023	Daniel O'Hara	1.90	Review and analyze communications for government request (1.5); calls with M. Maternia re: document review procedures in response to governmental requests (.40).
Aug-30-2023	Matthew Strand	1.70	Coordinate production searches and review results for production and potential privilege concerns.
Aug-30-2023	Victoria Shahnazary	1.60	Call with A. Holland re: SDNY requests (.10); create and update tracker re: SDNY requests (1.5).
Aug-30-2023	Mary McMahon	1.20	Correspondence with S&C team and FTI on production updates.
Aug-30-2023	Alexander Holland	1.20	Correspond with FTI re: document production (.50); correspond with M. Sadat re: production cover letters

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.30); review FTI proposal re: document production (.40).
Aug-30-2023	Nicole Friedlander	1.20	Correspondence to A. Holland and Z. Flegenheimer re: SDNY requests (.90); correspondence to K. Donnelly re: SDNY production (.20); review draft cover letter to SDNY (.10).
Aug-30-2023	Bradley Harsch	1.00	Correspondence with S&C team re: response to international law enforcement re: mutual legal assistance treaties request (.20); correspondence with S&C team re: query from international law enforcement re: mutual legal assistance treaties (.20); review and email S&C team re: federal regulator subpoena (.20); email and call with J. Chan (A&M) re: inquiry from local law enforcement (.20); correspondence with S&C team re: federal regulator subpoenas search (.20).
Aug-30-2023	Daniel O'Hara	0.70	Call with B. Harsch and M. Materni re: document review procedures in response to governmental requests.
Aug-30-2023	Anthony Lewis	0.60	Review materials re: relevant third party (.10); correspondence with S&C, A&M, Paul Hastings and FTI teams re: relevant third party issues.
Aug-30-2023	Ruth Godin	0.50	Correspondence to FTI re: document review database.
Aug-30-2023	Nicole Friedlander	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-30-2023	Nicole Friedlander	0.50	Call with S. Wheeler, R. Logan, Z. Flegenheimer and H. Chambers (A&M) re: data preservation and collection.
Aug-30-2023	Fabio Weinberg Crocco	0.50	Review rule 2004 request to relevant third party (.30); correspondence to relevant third party re: same (.20).
Aug-30-2023	Ryan Logan	0.50	Call with S. Wheeler, N. Friedlander, Z. Flegenheimer and H. Chambers (A&M) re: data preservation and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			collection.
Aug-30-2023	Anthony Lewis	0.20	Correspondence with S&C team re: SDNY requests.
Aug-30-2023	Eileen Yim	0.20	Conduct quality check on production volume (.10); correspondence with J. Gilday re: same (.10).
Aug-30-2023	Meaghan Kerin	0.20	Review email from S. Wheeler re: new SDNY requests (.10); correspondence to A. Holland re: same (.10).
Aug-30-2023	Christopher Dunne	0.10	Correspondence to S&C team re: SDNY requests.
Aug-30-2023	Stephen Ehrenberg	0.10	Call with Z. Flegenheimer re: responding to document preservation notice inquiries.
Aug-31-2023	Alexander Holland	12.60	Call with Z. Flegenheimer, N. Friedlander re: authentication of documents (.30); correspondence to N. Friedlander re: SDNY requests (.10); call with J. Croke re: SDNY requests (.20); call with S. Wheeler re: SDNY requests (.10); call with Z. Flegenheimer re: SDNY requests (.20); correspond with A&M, Alix, Sygnia, FTI, S. Wheeler, J. Croke, Z. Flegenheimer, P. Lavin, L. Ross and K. Mayberry re: SDNY requests (4.2); draft talking points for meeting with SDNY (4.7); correspond with S. Wheeler, J. Croke, Z. Flegenheimer and K. Mayberry re: governmental notification (1.6); revise trackers re: SDNY requests (.30); draft correspondence to S. Wheeler re: SEC request (.10); call with N. Roos (SDNY) re: SDNY requests (.10); correspondence to L. Liran (Sygnia) re: SDNY requests (.40); correspondence to P. Kwan (A&M) re: SDNY requests (.30).
Aug-31-2023	Luke Ross	7.90	Review of document repository and summary of documents responsive to SDNY requests.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-31-2023	Michele Materni	7.60	Review documents re: endorsements in response to SDNY request.
Aug-31-2023	Zoeth Flegenheimer	6.90	Review and analyze documents in response to SDNY priority requests (.6.1); coordinate with A. Holland re: document production (.30); coordinate with A. Holland re: SDNY priority requests (.10); coordinate with M. McMahon re: document review (.20); call with J. Gilday and FTI re: document collection and processing (.20).
Aug-31-2023	Fareed Ahmed	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Phoebe Lavin	5.00	Correspondence re: document productions to SDNY and other agencies (.90); review documents for relevance to SDNY document request (1.7); review documents for relevance and privilege re: a law enforcement subpoena (.20); review documents for relevance and privilege to an federal regulator subpoena (.30); draft production letter re: federal regulator document request (1.9).
Aug-31-2023	Kathleen Donnelly	4.80	Call with K. Mayberry re: regulatory requests (.60); call with S. Wheeler re: upcoming productions (.20); call with J. Gilday re: productions (.20); review and summarize documents in connection with regulatory requests (3.8).
Aug-31-2023	Joseph Gilday	4.70	Call with Z. Flegenheimer and FTI re: document collection and processing (.20); call with K. Donnelly re: productions (.20); attention to quality check of production volumes (2.9); update matter production log

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.30); correspondence with K. Donnelly re: production letter (.20); correspondence with D. Rosario re: database access (.10); correspondence with T. Millet re: passwords for federal regulator production volumes (.10); update S&C e-discovery team chain of custody records (.60); attention to preparation of production volume (.10).
Aug-31-2023	Jared Rosenfeld	4.30	Identify and review documents responsive to SDNY requests.
Aug-31-2023	Keila Mayberry	3.90	Call with K. Donnelly re: regulatory requests (.60); correspondence with A. Holland re: produced documents for regulatory requests (.20); correspondence with K. Donnelly re: regulatory requests (.30); review of documents to respond to regulatory request and correspondence with A. Holland re: the same (1.1); review documents to respond to regulatory requests (.80); review of materials to respond to regulatory request and correspondence with S. Wheeler and K. Donnelly re: the same (.90).
Aug-31-2023	Ruth Godin	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Camille Flynn	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Camille Flynn	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Bradley Harsch	2.80	Research and correspondence to S&C team re: SDNY request re: debtor entity (1.5); research and correspondence to S&C team re: query from SDNY re: relevant third party (1.3).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-31-2023	Isaac Foote	2.50	Review documents re: relevant third party in response to SDNY request and share results with S. Fulton.
Aug-31-2023	Ehi Arebamen	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Joshua Hazard	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Lana Levin	2.40	Review documents for responsiveness to direct communications for third party requests (2.1); draft summary re: responsive communication population (.30).
Aug-31-2023	Medina Sadat	2.10	Review SDNY production letter and logistics.
Aug-31-2023	Serge Koveshnikoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Robert Providence	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Ruth Godin	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Tatum Millet	1.90	Review and analyze records relevant to re: data production (.40); review production data re: same (.50); draft list customer accounts related to third party production (.30); draft email correspondence to S. Ehrenberg re: data produced in connection with same (.70).
Aug-31-2023	Zoeth Flegenheimer	1.30	Call with A. Holland re: SDNY requests (.20); call with N. Friedlander, A. Holland re: authentication of documents (.30); draft talking points for call with SDNY (.40); coordinate with J. Croke re: responding to hold notice inquiries (.10); respond to inquiries re: document hold notices (.30).

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Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-31-2023	Evan Masurka	1.20	Conduct quality check on FTX production for federal law enforcement (.90); email E. Yim re: metrics, meta data report, updated documentation and summary of quality check items identified re: same (.30).
Aug-31-2023	Jenna Dilone	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Matthew Strand	1.20	Review search results for relevant third party subpoena and coordinated productions.
Aug-31-2023	Wayne Walther	1.10	Perform technical quality check on production volume, identifying issues within the volume and generating reports for project management review (.50); email correspondence with M. Davis re: quality check findings, metadata summary and production reports (.20). rerun technical quality check on production volume after removing requested documents ranges (.40).
Aug-31-2023	Jacob Croke	1.10	Analyze issues re: response to relevant third party document request (.70); correspondence to S. Ehrenberg and L. Levin re: same (.40).
Aug-31-2023	Bradley Harsch	1.10	Review, comment on, and circulate letters to federal regulator re: subpoena production (.70); review and email S&C team re: query from federal law enforcement re: subpoena (.40).
Aug-31-2023	Frank Jordan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-31-2023	Stephanie Wheeler	1.00	Call with K. Donnelly re: upcoming productions (.20); call with A. Holland re: SDNY requests (.10); revise SDNY production letter (.10); correspondence to K. Donnelly, M. Sadat, J. Gilday re: correcting production

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			error (.20); correspondence to associate team re: documents for SDNY requests (.40).
Aug-31-2023	Jacob Croke	0.90	Call with A. Holland re SDNY requests (.20); analyze additional SDNY requests (.40), correspondence to S. Wheeler and A. Holland re: same (.30).
Aug-31-2023	Eileen Yim	0.80	Create media of production volumes (.10); update production deliverable to remove privileged documents from production volume (.30); correspondence with J. Gilday confirming re: same (.10); update production media with revised production zip (.20); conduct quality check on overlay of metadata for select spreadsheets (.10).
Aug-31-2023	Anthony Lewis	0.60	Correspondence with S&C, Paul Hastings, FTI and TRM teams re: relevant third party issues (.50); correspondence with S&C and Sygnia re: SDNY requests (.10).
Aug-31-2023	Tatum Millet	0.60	Correspondence to J. Rosenfeld re: SDNY request re: relevant third party (.20); review work product re: same (.40).
Aug-31-2023	Jecamiah Ybanez	0.50	Conduct quality check on matter data to be transferred to physical media.
Aug-31-2023	Jecamiah Ybanez	0.50	Conduct quality check on matter data to be transferred to physical media.
Aug-31-2023	Fabio Weinberg Crocco	0.50	Update letter to relevant third party re: rule 2004 requests (.20); correspondence to S&C team re: same (.10); correspondence to relevant third party re: same (.20).
Aug-31-2023	Alexander Holland	0.40	Correspond with K. Donnelly and FTI re: SDNY production.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Aug-31-2023	Nicole Friedlander	0.40	Call with Z. Flegenheimer, A. Holland re authentication of documents (.30); call with A. Holland re SDNY requests (.10).
Aug-31-2023	Carrie Fanning	0.30	Correspondence to E. Yim re: data export request.
Aug-31-2023	Nicole Friedlander	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-31-2023	Jacky Long	0.30	Assist in preparing media for FTX production volume.
Aug-31-2023	Stephanie Wheeler	0.20	Correspondence to A. Holland re: privilege clawback.
Aug-31-2023	Daniel O'Hara	0.20	Review informal production request and correspondence with S&C team re: same.
Aug-31-2023	Bradley Harsch	0.10	Correspondence with S&C team re: delivery of rule 2004 requests letter.
Aug-31-2023	Meaghan Kerin	0.10	Correspondence to S. Wheeler, A. Holland and Sygnia re: new SDNY requests.
Total		2,138.20	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Aug-02-2023	Brian Glueckstein	1.20	Attend Genesis hearing.
Aug-23-2023	James Bromley	2.40	Attend omnibus hearing.
Aug-23-2023	Alexa Kranzley	2.40	Attend omnibus hearing.
Aug-23-2023	Brian Glueckstein	2.40	Attend omnibus hearing.
Total		8.40	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-01-2023	Natalie Hills	2.40	Develop document search for documents related to a person associated with a debtor and related to investigation (.30); review and summarize documents related to person associated with a debtor and related to investigation (2.1).
Aug-01-2023	Stephanie Wheeler	0.80	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); revise email to SDNY re: transfers relevant to investigation (.30).
Aug-01-2023	Daniel O'Hara	0.40	Meeting with A. Smith re: AML and KYC research for investigative report.
Aug-01-2023	Bradley Harsch	0.40	Review agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
Aug-01-2023	Hilary Williams	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Mark Bennett	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Stephen Ehrenberg	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	William Wagener	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-01-2023	Daniel O'Hara	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Andrew Thompson	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Kathleen Donnelly	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Steven Peikin	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-01-2023	Kathleen McArthur	0.30	Bi-weekly senior lawyers' call re: ongoing investigations workstreams.
Aug-01-2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-02-2023	Natalie Hills	1.90	Review and summarize documents related to person associated with a debtor and related to investigation.
Aug-02-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: investigative workstreams.
Aug-02-2023	Stephanie Wheeler	0.20	Revise agenda for senior lawyer call.
Aug-02-2023	Anthony Lewis	0.10	Review summary of SDNY submission.
Aug-03-2023	Daniel O'Hara	2.30	Review and revise draft complaint re: third party exchange.
Aug-03-2023	Daniel O'Hara	1.80	Call with Cozen O'Connor and A. Lewis re: relevant third party issue (.60); call with A. Lewis re: relevant third party issue (.30); meeting with E. Downing re: investigatory workstreams (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(.60).
Aug-03-2023	Anthony Lewis	1.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60); review and revise points for relevant third party discussion (.30); call with D. O'Hara and Cozen O'Connor team re: relevant third party issue (.60); call with D. O'Hara re: relevant third party issue (.30).
Aug-03-2023	Stephanie Wheeler	1.60	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.60); prepare agenda for bankruptcy team meeting (.20); draft correspondence to investigations partners re: call with Mayer Brown (.60).
Aug-03-2023	Tatum Millet	1.60	Review Slack channels re: large withdrawals and summarize documents of interest re: same.
Aug-03-2023	Bradley Harsch	0.70	Review agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.60).
Aug-03-2023	Mark Bennett	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Hilary Williams	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Stephen Ehrenberg	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	William Wagener	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Christopher Dunne	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Zoeth	0.60	Bi-weekly senior lawyers call re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Flegenheimer		workstreams.
Aug-03-2023	Jonathan Sedlak	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Steven Holley	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Jacob Croke	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Sharon Levin	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Michele Materni	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Shane Yeargan	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-03-2023	Steven Peikin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Aug-03-2023	Kathleen Donnelly	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Aug-03-2023	Nicole Friedlander	0.30	Correspondence with Sygnia team re: SDNY document request.
Aug-03-2023	Emma Downing	0.30	Meeting with D. O'Hara re: investigatory workstreams.
Aug-04-2023	Lana Levin	1.20	Call with S. Ehrenberg, O. Piscicelli and E. Simpson re: FTX Europe personnel interview (.20); revise interview notes (1.0).
Aug-04-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: investigative workstreams.
Aug-04-2023	Stephanie Wheeler	0.20	Revise agenda for meeting with bankruptcy team.
Aug-04-2023	Nicole Friedlander	0.20	Correspondence to Z. Flegenheimer and S. Wheeler re:

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			payment agent agreement analysis.
Aug-04-2023	Kathleen McArthur	0.10	Read emails from S Wheeler re: update from SDNY.
Aug-04-2023	Samuel Woodall	0.10	Correspondence to HFSC staff re: inquiry.
	III		
Aug-06-2023	Jacob Croke	0.70	Analyze interview memos and related materials.
Aug-07-2023	Ugonna Eze	1.50	Conduct targeted search for internal company documents pursuant to S. Wheeler research request.
Aug-07-2023	Stephanie Wheeler	1.30	Revise agenda for bankruptcy and investigations partners meeting (.30); weekly bankruptcy and investigations partners meeting (1.0).
Aug-07-2023	Stephen Ehrenberg	1.00	Weekly bankruptcy and investigations partners meeting.
Aug-07-2023	James Bromley	1.00	Weekly bankruptcy and investigations partners meeting.
Aug-07-2023	Andrew Dietderich	0.90	Weekly bankruptcy and investigations partners meeting (.90 - partial attendance).
Aug-07-2023	Ugonna Eze	0.60	Meeting with K. McArthur, B. Glueckstein and A. Holland re: ongoing Alix work stream.
Aug-07-2023	Alexander Holland	0.60	Meeting with K. McArthur, B. Glueckstein, U. Eze and Alix re: ongoing Alix workstream.
Aug-07-2023	Mitchell Eitel	0.60	Review QE memo re: former FTX personnel (.30); review QE memo re: relevant third party (.30).
Aug-07-2023	Kathleen McArthur	0.60	Meeting with B. Glueckstein, A. Holland, U. Eze and Alix re: ongoing Alix workstream.
Aug-07-2023	Brian Glueckstein	0.50	Meeting with K. McArthur, A. Holland, U. Eze and Alix re: ongoing Alix workstream.
Aug-07-2023	Nicole Friedlander	0.50	Weekly bankruptcy and investigations partners meeting (.50 - partial attendance).
Aug-07-2023	Meaghan Kerin	0.40	Review QE memos re: relevant third parties.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-07-2023	Daniel O'Hara	0.20	Review QE memos re: former FTX personnel and Fried.
Aug-07-2023	Anthony Lewis	0.10	Correspondence with S&C team re: discussions with employee.
Aug-07-2023	Mark Bennett	0.10	Correspondence with K. Mayberry re: records of current FTX employees.
Aug-08-2023	Nicole Friedlander	1.70	Review updated payment agent agreement materials (.30); correspondence to S. Wheeler re: same (.40); draft summary re: payment agent agreement (.60); correspondence to SDNY re: same (.20); correspondence to Z. Flegenheimer re: same (.20).
Aug-08-2023	Bradley Harsch	1.00	Review agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); research, review and comment on QE memo re: former FTX personnel (.50); review proposed revisions to memo on former FTX personnel (.10).
Aug-08-2023	Andrew Thompson	1.00	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); review memos re: persons of interest for possible complaints (.70).
Aug-08-2023	Kathleen Donnelly	0.80	Call with K. Mayberry re: ongoing investigative workstreams (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to S&C team re: investigative workstreams (.20).
Aug-08-2023	Stephanie Wheeler	0.70	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to N. Friedlander re: SDNY questions (.20).
Aug-08-2023	Ugonna Eze	0.60	Conduct targeted search for internal company

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			documents pursuant to S. Wheeler research request.
Aug-08-2023	Mark Bennett	0.60	Review agenda for senior lawyers' meeting (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to S. Wheeler re: status of complaints for presentation to client (.20).
Aug-08-2023	Anthony Lewis	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to S&C and TRM Labs teams re: relevant third party issues (.10); correspondence to S&C, A&M teams and employee counsel re: discussions with former employees (.10).
Aug-08-2023	Keila Mayberry	0.30	Call with K. Donnelly re: ongoing investigative workstreams.
Aug-08-2023	Daniel O'Hara	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Stephen Ehrenberg	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Justin DeCamp	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Sharon Levin	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Hilary Williams	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Steven Holley	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-08-2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-08-2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-09-2023	Stephanie Wheeler	0.70	Draft agenda for weekly team meeting (.30); review summary of documents previously withheld on privilege grounds (.20); correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: summary of documents previously withheld on privilege grounds (.20).
Aug-09-2023	Steven Peikin	0.70	Review QE summaries re: former FTX personnel and relevant third-party.
Aug-09-2023	Anthony Lewis	0.20	Correspondence with S&C and TRM Labs teams re: relevant third party issues.
Aug-10-2023	Stephanie Wheeler	1.90	Revise agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (.60); call with C. Carpenito (K&S) and K. Conley (K&S) re: former FTX personnel update (.50); correspondence to S. Peikin, J. McDonald, J. Croke, N. Friedlander, S. Yeargan, K. Donnelly re: update on state securities regulator investigation and request for witness interview (.20); call with S. Yeargan and K. Donnelly re: potential interview of former employee (.50).
Aug-10-2023	Kathleen Donnelly	1.60	S&C team meeting re: ongoing investigations workstreams (.60); call with S. Wheeler and S. Yeargan re: potential interview of former employee (.50); search for and review documents re: call re: potential interview (.50).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-10-2023	Shane Yeargan	1.10	S&C team meeting re: ongoing investigations workstreams (.60); call with S. Wheeler and K. Donnelly re: potential interview of former employee (.50).
Aug-10-2023	Mitchell Eitel	1.00	S&C team meeting re: ongoing investigations workstreams (.60); draft notes re: investigations workstreams (.40).
Aug-10-2023	James Bromley	0.90	S&C team meeting re: ongoing investigations workstreams (.60); follow-up correspondence with S&C team re: investigation issues (.30).
Aug-10-2023	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.; correspondence to S&C, TRM Labs teams re: relevant third party issues (.10).
Aug-10-2023	Phoebe Lavin	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Natalie Hills	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Tatum Millet	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Hilary Williams	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Keila Mayberry	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Alexander Newman	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
Aug-10-2023	Michele Materni	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-10-2023	Matthew Strand	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Stephen Ehrenberg	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Nicole Friedlander	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Daniel O'Hara	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Justin DeCamp	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Steven Holley	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	William Scheffer	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Alexander Holland	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Mark Bennett	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-10-2023	Christopher Dunne	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-10-2023	Luke Ross	0.30	S&C team meeting re: ongoing investigations workstreams (.30 - partial attendance).
Aug-10-2023	Meaghan Kerin	0.20	Correspondence to N. Friedlander, Sygnia and SDNY re: FTX code.
Aug-11-2023	Kathleen Donnelly	0.70	Search records re: ongoing investigative tasks (.50); correspondence to S&C team re: investigation workstreams (.20).
Aug-11-2023	Nicole Friedlander	0.40	Meeting with Z. Flegenheimer and N. Roos (SDNY) re: intercompany agreements (.20); call with Z. Flegenheimer re: bail hearing (.20).
Aug-11-2023	Nicole Friedlander	0.40	Prepare for call with SDNY re: intercompany agreements.
Aug-11-2023	Zoeth Flegenheimer	0.30	Meeting with N. Friedlander and N. Roos (SDNY) re: intercompany agreements (.20); revise call notes (.10)
Aug-12-2023	Anthony Lewis	0.20	Correspondence with S&C team, counsel for employee re: discussions with employee (.10); correspondence to S&C team re: relevant third party issues (.10).
Aug-13-2023	Medina Sadat	0.80	Draft summaries of documents of interest re: former employee.
Aug-14-2023	Kathleen Donnelly	2.00	Call with D. O'Hara re: ongoing investigative workstreams (1.7); correspondence to S&C team re: investigative workstreams (.30).
Aug-14-2023	Daniel O'Hara	1.70	Call with K. Donnelly re: ongoing investigative workstreams.
Aug-14-2023	James Bromley	1.40	Weekly meeting with senior litigation and bankruptcy lawyers re: strategy (1.3); review materials re same (.10).
Aug-14-2023	Steven Peikin	1.30	Weekly meeting with senior litigation and bankruptcy

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			lawyers re: strategy.
Aug-14-2023	Stephanie Wheeler	1.30	Weekly meeting with senior litigation and bankruptcy lawyers re: strategy.
Aug-14-2023	Nicole Friedlander	1.20	Weekly meeting with senior litigation and bankruptcy lawyers re: strategy (1.2 - partial attendance).
Aug-14-2023	Stephen Ehrenberg	1.00	Weekly meeting with senior litigation and bankruptcy lawyers re: strategy (1.0 - partial attendance).
Aug-14-2023	Hilary Williams	0.30	Weekly meeting with senior litigation and bankruptcy lawyers re: strategy (.30 - partial attendance).
Aug-14-2023	Jared Rosenfeld	0.20	Correspondence with S&C team re: SDNY call from preceding week.
Aug-14-2023	Anthony Lewis	0.20	Correspondence with S&C and TRM Labs teams re: relevant third party issues.
Aug-14-2023	Zoeth Flegenheimer	0.10	Correspondence to J. Rosenfeld re: updates from call with SDNY.
Aug-15-2023	Jared Rosenfeld	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10); communicated, reviewed materials from preferential transfers analysis (.70).
Aug-15-2023	Stephanie Wheeler	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10); correspondence to N. Roos (SDNY), K. Schultea (RLKS) and D. Lewandowski (A&M) re: witness contact information (.30); correspondence to C. Carpenito (K&S) re: witness issues (.10).
Aug-15-2023	Anthony Lewis	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10); correspondence to S&C and TRM Labs teams re: third party relevant to ongoing investigation (.30); correspondence to DOJ, S&C and Sygnia teams re: third party relevant to ongoing

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			investigation (.10).
Aug-15-2023	Hilary Williams	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10); draft notes re: ongoing investigations workstreams (.30).
Aug-15-2023	Zoeth Flegenheimer	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Steven Peikin	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Stephen Ehrenberg	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	William Wagener	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Steven Holley	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Kathleen McArthur	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10).
Aug-15-2023	Shane Yeargan	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Kathleen Donnelly	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Michele Materni	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Mark Bennett	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Nicole Friedlander	0.10	Correspondence with DOJ re: relevant third party.
Aug-15-2023	Daniel O'Hara	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-15-2023	Andrew	0.10	Bi-weekly senior lawyers call re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Thompson		workstreams.
Aug-16-2023	Stephanie Wheeler	0.60	Revise agenda for weekly team meeting (.30); correspondence to C. Dunne and H. Williams re: relevant third party schedule (.10); correspondence to S. Snower (QE) re: former FTX personnel (.20).
Aug-16-2023	Daniel O'Hara	0.40	Meeting with M. Strand re: ongoing investigations workstreams.
Aug-16-2023	Matthew Strand	0.40	Meeting with D. O'Hara re: ongoing investigations workstreams.
Aug-16-2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: relevant third party issues.
Aug-16-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: investigations workstreams.
Aug-17-2023	Michele Materni	5.00	S&C team meeting re: ongoing investigations workstreams (.50); meeting with J. Rosenfeld re: pending investigation workstreams. (.30); meeting with S. Wheeler, Z. Flegenheimer and J. Rosenfeld re: pending investigation workstreams. (.30); call with D. O'Hara re: talking points re: potential interview with FTX personnel (.20); revise draft list of questions and requests for FTX Foundation interview (2.9); review documents of interest re: former Alameda personnel Signal messages review (.80)
Aug-17-2023	Kathleen Donnelly	1.90	Read documents of interest and draft summaries (.30); call with P. Lavin re: ongoing investigations workstreams (.70); S&C team meeting re: ongoing investigations workstreams (.50); correspondence to S&C team re: investigations workstreams (.40).
Aug-17-2023	Jared Rosenfeld	1.90	Meeting with M. Materni re: pending investigation

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams (.30); meeting with S. Wheeler, M. Materni and Z. Flegenheimer re: pending investigation
			workstreams (.30); S&C team meeting re: ongoing investigations workstreams (.50); review Signal messages (.70).
Aug-17-2023	Alexander Holland	1.50	S&C team meeting re: ongoing investigations workstreams (.50); meeting with K. McArthur, B. Glueckstein, U. Eze and Alix re: ongoing Alix workstream (1.0).
Aug-17-2023	Stephanie Wheeler	1.50	Revise agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.50); meeting with M. Materni, Z. Flegenheimer and J. Rosenfeld re: pending investigation workstreams. (.30); review talking points for SDNY call (.20); review documents of interest to ongoing investigations (.30).
Aug-17-2023	Phoebe Lavin	1.20	S&C team meeting re: ongoing investigations workstreams (.50); call with K. Donnelly re: ongoing investigations workstreams (.70).
Aug-17-2023	Anthony Lewis	1.20	S&C team meeting re: ongoing investigations workstreams (.50); review Signal messages (.70).
Aug-17-2023	Jacob Croke	1.00	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Ugonna Eze	1.00	Meeting with K. McArthur, B. Glueckstein, A. Holland and Alix re: ongoing Alix workstream.
Aug-17-2023	Kathleen McArthur	1.00	Meeting with B. Glueckstein, A. Holland, U. Eze and Alix re: ongoing Alix workstream.
Aug-17-2023	Mitchell Eitel	1.00	S&C team meeting re: ongoing investigations workstreams (.50); draft notes re: investigations workstreams (.50).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-17-2023	Zoeth Flegenheimer	0.80	S&C team meeting re: ongoing investigations workstreams (.50); meeting with S. Wheeler, M. Materni and J. Rosenfeld re: pending investigation workstreams. (.30).
Aug-17-2023	James Bromley	0.80	S&C team meeting re: ongoing investigations workstreams (.50); draft notes re: investigations workstreams (.30).
Aug-17-2023	Aaron Wiltse	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Andrew Thompson	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Mark Bennett	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Shane Yeargan	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Aneesa Mazumdar	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Natalie Hills	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Keila Mayberry	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Tatum Millet	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Daniel O'Hara	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Sharon Levin	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Matthew Strand	0.50	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Aug-17-2023	Steven Holley	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Hilary Williams	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Stephen Ehrenberg	0.50	S&C team meeting re: ongoing investigations workstreams.
Aug-17-2023	Nicole Friedlander	0.40	Correspondence to SDNY, S. Wheeler, J. Croke and A. Holland re: evidentiary questions.
Aug-17-2023	Luke Ross	0.40	S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance).
Aug-17-2023	Christopher Dunne	0.30	Review former Alameda personnel messages.
Aug-17-2023	Daniel O'Hara	0.20	Call with M. Materni re: talking points re: potential interview with FTX personnel.
Aug-18-2023	Jacob Croke	2.00	Analyze additional materials re: Alameda transfers and NAV (.70), correspondence to S. Wheeler re: same (.20); analyze former FTX personnel correspondence (.50), correspondence to J. Rosenfeld re: same (.20); analyze issues re: overseas employee transaction (.30), correspondence to J. Ray (FTX) re: same (.10).
Aug-18-2023	Anthony Lewis	1.90	Review Signal messages (1.2); correspondence with S&C and A&M teams re: relevant third party issues (.70).
Aug-19-2023	Anthony Lewis	0.40	Review Signal messages (.30); correspondence with S&C team re: relevant third party issues (.10).
Aug-20-2023	Anthony Lewis	0.20	Correspondence with FTX and S&C teams re: relevant third party issues.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-21-2023	Steven Peikin	1.30	Bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams (1.0); review examples of former Alameda personnel Signal messages (.30).
Aug-21-2023	Christopher Dunne	1.20	Review materials for meeting with bankruptcy team (.20); bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams (1.0).
Aug-21-2023	Alexander Holland	1.00	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, and Alix re: ongoing Alix workstream (.70); correspondence to FTI re: interview process (.30).
Aug-21-2023	Sharon Levin	1.00	Bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams.
Aug-21-2023	M. Devin Hisarli	1.00	Review minutes of meeting with foreign regulators.
Aug-21-2023	Stephen Ehrenberg	1.00	Bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams.
Aug-21-2023	James McDonald	0.80	Bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams (.80 - partial attendance).
Aug-21-2023	Jared Rosenfeld	0.70	Meeting with K. McArthur, W. Wagener, A. Holland and Alix re: ongoing Alix workstream.
Aug-21-2023	Justin DeCamp	0.70	Bankruptcy and investigations partner weekly meeting re: ongoing investigations workstreams (.70 - partial attendance).
Aug-21-2023	William Wagener	0.70	Meeting with K. McArthur, J. Rosenfeld, A. Holland and Alix re: ongoing Alix workstream.
Aug-21-2023	Kathleen McArthur	0.70	Meeting with W. Wagener, J. Rosenfeld, A. Holland and Alix re: ongoing Alix workstream.
Aug-21-2023	Anthony Lewis	0.70	Review Signal messages (.40); correspondence with

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			S&C and A&M teams, counsel for former FTX personnel re: discussion with employee (.10); correspondence with FTX, A&M, relevant third party teams re: relevant third party issues (.20).
Aug-21-2023	Kathleen Donnelly	0.50	Correspondence to S&C team re: investigations workstreams.
Aug-21-2023	Stephanie Wheeler	0.40	Correspondence to J. Croke and C. Dunne re: agenda for bankruptcy and investigations partner meeting (.20); revise agenda for same (.20).
Aug-21-2023	Meaghan Kerin	0.20	Correspondence to A. Lewis, A&M and J. Folena (Stradley) re: technical questions for relevant third party.
Aug-22-2023	Stephanie Wheeler	1.40	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); call with A. Devlin-Brown (Covington) re: potential trial witness (.10); meeting with J. Croke, K. Donnelly and K. Mayberry re: ongoing investigations workstreams (.40); review and revise slides for bankruptcy case update for upcoming hearing (.30).
Aug-22-2023	Anthony Lewis	0.90	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); correspondence with FTX, S&C, Cozen, A&M and relevant third party teams re: relevant third party issues (.40); correspondence with S&C team re: discussion with former FTX personnel (.10).
Aug-22-2023	Kathleen Donnelly	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); meeting with S. Wheeler, J. Croke and K. Mayberry re: ongoing investigations workstreams (.40).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-22-2023	Bradley Harsch	0.50	Review correspondence from S&C team re: former Alameda personnel Signal messages (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.40).
Aug-22-2023	Nicole Friedlander	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Jared Rosenfeld	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Shane Yeargan	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Jacob Croke	0.40	Meeting with S. Wheeler, K. Donnelly and K. Mayberry re: ongoing investigations workstreams.
Aug-22-2023	Mark Bennett	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Keila Mayberry	0.40	Meeting with S. Wheeler, J. Croke and K. Donnelly re: ongoing investigations workstreams.
Aug-22-2023	Daniel O'Hara	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Andrew Thompson	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Sharon Levin	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Steven Holley	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Justin DeCamp	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Stephen Ehrenberg	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-22-2023	Hilary Williams	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	William Wagener	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Steven Peikin	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Jonathan Sedlak	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Aug-22-2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30 - partial attendance).
Aug-22-2023	Meaghan Kerin	0.30	Correspondence to N. Friedlander, A. Lewis, J. Folena (Stradley) and A&M re: technical questions for relevant third party.
Aug-23-2023	Jacob Croke	0.70	Analyze issues re: pre-petition exploit (.40), correspondence to J. Rosenfeld and Alix re: same (.30).
Aug-23-2023	Keila Mayberry	0.60	Research re: founding of Alameda (.50); call with M. Materni re: founding of Alameda (.10).
Aug-23-2023	Daniel O'Hara	0.50	Call with B. Harsch re: ongoing investigations workstreams.
Aug-23-2023	Stephanie Wheeler	0.50	Correspondence to N. Friedlander re: HFSC investigation (.20); correspondence to N. Roos (SDNY) re: call with SDNY (.10); revise agenda for team meeting (.20).
Aug-23-2023	Bradley Harsch	0.50	Call with D. O'Hara re: ongoing investigations workstreams.
Aug-23-2023	Michele Materni	0.10	Call with K. Mayberry re: founding of Alameda.
Aug-24-2023	Stephanie Wheeler	1.70	S&C team meeting re: ongoing investigations workstreams (.80); call with A. Holland re: preparation

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			for SDNY call (.40); revise talking points for SDNY call (.30); correspondence to J. Croke re: planning for SDNY call (.10); correspondence to A. Holland re: agenda for SDNY call (.10).
Aug-24-2023	Daniel O'Hara	1.10	S&C team meeting re: ongoing investigations workstreams (.80); meeting with B. Harsch re: ongoing investigations workstreams (.30).
Aug-24-2023	Bradley Harsch	1.10	Meeting with D. O'Hara re: ongoing investigations workstreams (.30); S&C team meeting re: ongoing investigations workstreams (.80).
Aug-24-2023	Mitchell Eitel	1.00	S&C team meeting re: ongoing investigations workstreams (.80); draft notes re: investigations workstreams (.20).
Aug-24-2023	Shane Yeargan	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Jacob Croke	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Kathleen Donnelly	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Mark Bennett	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Andrew Thompson	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Luke Ross	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Aneesa	0.80	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Mazumdar		workstreams.
Aug-24-2023	Keila Mayberry	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	James McDonald	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Matthew Strand	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Alexander Holland	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Hilary Williams	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	William Wagener	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Jonathan Sedlak	0.80	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	James Bromley	0.70	S&C team meeting re: ongoing investigations workstreams (.70 - partial attendance).
Aug-24-2023	Sharon Levin	0.70	S&C team meeting re: ongoing investigations workstreams (.70 - partial attendance).
Aug-24-2023	Jared Rosenfeld	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-24-2023	Meaghan Kerin	0.50	Call with J. Folena (Stradley) and A&M re: technical questions for relevant third party.
Aug-24-2023	Stephen Ehrenberg	0.30	Correspondence C. Dunne, J. Rosenfeld, O. Piscicelli and S. Ehrenberg re: inquiry by service provider to non-US FTX subsidiary.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-24-2023	Anthony Lewis	0.30	Correspondence with relevant third party, S&C and A&M teams re: relevant third party issues (.20); correspondence with S&C team re: discussion with employee (.10).
Aug-24-2023	Stephen Ehrenberg	0.20	Correspondence to J. Rosenfeld, O. Piscicelli, S. Ehrenberg, E. Simpson and C. Dunne re: inquiry by service provider to non-US FTX subsidiary.
Aug-24-2023	Stephen Ehrenberg	0.20	Correspondence to A. Lewis and S. Ehrenberg re: data incident.
Aug-25-2023	Alexander Holland	4.50	Draft summary of SDNY call (.80); call with L. Goldman (Alix) re: SDNY requests (.50); call with Alix re: same (1.0); prepare responses to SDNY requests (2.0); review documents filed in Sam Bankman Fried's criminal case (.20).
Aug-25-2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigations workstreams.
Aug-26-2023	Anthony Lewis	0.50	Review materials re: relevant third party (.10); correspondence with S&C and A&M teams re: relevant third party issues (.40).
Aug-27-2023	Anthony Lewis	0.20	Correspondence with S&C and relevant third party re: relevant third party issues.
Aug-28-2023	James Bromley	1.40	Weekly bankruptcy and investigations partners update meeting (.40); draft notes re: investigations workstreams (.60); correspondence to S&C team re: various investigations workstreams (.40).
Aug-28-2023	Stephanie Wheeler	0.40	Weekly bankruptcy and investigations partners update meeting.
Aug-28-2023	Justin DeCamp	0.40	Weekly bankruptcy and investigations partners update meeting.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-28-2023	Stephen Ehrenberg	0.40	Weekly bankruptcy and investigations partners update meeting.
Aug-29-2023	Victoria Shahnazary	1.50	Update Bates numbers in token transaction analysis presentation.
Aug-29-2023	Daniel O'Hara	1.20	Call with M. Materni re: ongoing investigations workstreams (.10); call with B. Harsch re: ongoing investigations workstreams (.60); meeting with S. Wheeler, B. Harsch, J. Sedlak and M. Materni re: ongoing investigations workstreams (.50).
Aug-29-2023	Bradley Harsch	1.10	Call with D. O'Hara re: ongoing investigations workstreams (.60); meeting with S. Wheeler, J. Sedlak, M. Materni and D. O'Hara re: ongoing investigations workstreams (.50).
Aug-29-2023	Michele Materni	0.60	Call with D. O'Hara re: ongoing investigations workstreams (.10); meeting with S. Wheeler, B. Harsch, J. Sedlak and D. O'Hara re: ongoing investigations workstreams (.50).
Aug-29-2023	Jonathan Sedlak	0.50	Meeting with S. Wheeler, B. Harsch, M. Materni and D. O'Hara re: ongoing investigations workstreams.
Aug-29-2023	Stephanie Wheeler	0.50	Meeting with B. Harsch, J. Sedlak, M. Materni and D. O'Hara re: ongoing investigations workstreams.
Aug-29-2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigations workstreams.
Aug-30-2023	Aneesa Mazumdar	2.20	Review re: former FTX personnel Signal messages.
Aug-30-2023	Meaghan Kerin	1.00	Call with S. Fulton re: questions for relevant third party (.10); correspondence to N. Friedlander, A. Lewis, S. Fulton, A&M, J. Folena (Stradley) re: questions for relevant third party (.20); correspondence to J. Folena

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(Stradley) re: same (.10); review records re: relevant third party (.50); correspondence to N. Friedlander, Z. Flegenheimer, S. Rosenthal re: contact information for relevant third party (.10).
Aug-30-2023	Stephanie Wheeler	0.70	Correspondence to L. Ross, K. Schultea (RLKS) and N. Roos (SDNY) re: witness contact info (.20); review summary of interesting documents (.20); revise agenda for team meeting (.30).
Aug-30-2023	James McDonald	0.50	Call with individual counsel re: SDNY interview and correspondence to S&C team re: same.
Aug-30-2023	Samantha Rosenthal	0.30	Correspondence to N. Friedlander, A. Lewis, Z. Flegenheimer and M. Kerin re: potential trial witness for SDNY.
Aug-30-2023	Isaac Foote	0.10	Correspondence to S. Fulton re: SDNY question about relevant third party.
Aug-30-2023	Sean Fulton	0.10	Call with M. Kerin re: questions for relevant third party.
Aug-31-2023	Daniel O'Hara	1.80	Review and analyze updated preference analysis (.40); S&C team meeting re: ongoing investigations workstreams (.60); meeting with B. Harsch re: ongoing investigations workstreams (.80).
Aug-31-2023	Matthew Strand	1.40	S&C team meeting re: ongoing investigations workstreams (.60); meeting with D. O'Hara re: ongoing investigations workstreams (.80).
Aug-31-2023	Jacob Croke	1.20	S&C team meeting re: ongoing investigations workstreams (.60); analyze issues re: KYC submissions and areas for follow-up (.40), correspondence to S. Levin re: same (.20).
Aug-31-2023	Nicole Friedlander	0.90	Correspondence to A. Holland re: witness for trial and correspondence to SDNY (.20); call with N. Molina and

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Z. Flegenheimer re: trial witness (.50).
Aug-31-2023	Bradley Harsch	0.80	Meeting with D. O'Hara re: ongoing investigations workstreams.
Aug-31-2023	Stephanie Wheeler	0.70	S&C team meeting re: ongoing investigations workstreams (.60); correspondence to S. Woodall and J. Ray (FTX) re: Congressional hearing (.10).
Aug-31-2023	Michele Materni	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Kathleen Donnelly	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Mark Bennett	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Aaron Wiltse	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Jared Rosenfeld	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Alexander Holland	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Phoebe Lavin	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Luke Ross	0.60	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-31-2023	Tatum Millet	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Keila Mayberry	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Sharon Levin	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Steven Holley	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Bradley Harsch	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Justin DeCamp	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Stephen Ehrenberg	0.60	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Steven Peikin	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Aug-31-2023	Meaghan Kerin	0.30	Correspondence to J. Croke, A. Holland, S. Rosenthal and A&M re: contact with relevant third party (.20); review records re: same (.10).
Aug-31-2023	Hilary Williams	0.20	S&C team meeting re: ongoing investigations workstreams.
Aug-31-2023	Anthony Lewis	0.20	Call with K. Pasquale (PH) re: relevant third party issues (.10); correspondence with S&C, A&M team and counsel for former FTX personnel re: discussion with former FTX personnel (.10).
Total		210.70	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Aug-01-2023	Brian Glueckstein	1.50	Call with A&M team re: insider and litigation claims for schedules (1.0); correspondence with A. Kranzley re: schedules redactions and related matters (.50).
Aug-01-2023	Jacob Croke	1.30	Call with A&M team re: SOFA filings (1.0); call with EY and A&M teams re: FTT analysis in connection with same (.30).
Aug-01-2023	Alexa Kranzley	1.30	Numerous calls and correspondences with A&M team re: revised schedules and related issues (.80); review and respond to issues re: the same (.50).
Aug-02-2023	Jacob Croke	1.00	Analyze issues re: FTT categorization (.40), call with D. Hariton re: FTT categorization (.20); call with EY and A&M re: same (.20); further correspondence EY re: same (.20).
Aug-02-2023	Alexa Kranzley	0.30	Follow up with A&M re schedules and related issues.
Aug-02-2023	David Hariton	0.20	Call with J. Croke re: FTT categorization.
Aug-03-2023	Alexa Kranzley	0.90	Call with A&M re: MORs and related issues (.60); correspondences with A&M and RLKS re: the same (.30).
Aug-04-2023	Alexa Kranzley	1.20	Correspondences with A&M and RLKS re: schedules and MOR and related issues (.50); review MOR global notes and correspondences with A&M re: the same (.70).
Aug-07-2023	Alexa Kranzley	0.60	Correspondences with A&M and RLKS re: outstanding issues on MORs and amended schedules.
Aug-08-2023	Alexa Kranzley	0.50	Review outstanding issues regarding MORs.
Aug-09-2023	Alexa Kranzley	0.40	Correspondence with A&M team re: questions and issues with amended schedules and statements.
Aug-10-2023	Alexa Kranzley	0.30	Correspondence with A&M re: questions for amended

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			schedules and statements.
Aug-14-2023	Alexa Kranzley	0.90	Correspondence with A&M and internal team re: schedules and related issues.
Aug-15-2023	Alexa Kranzley	0.70	Correspondence with internal team and A&M team re: amended schedules and related issues.
Aug-16-2023	Alexa Kranzley	0.40	Correspondence and calls with A&M re: amended schedules and related issues.
Aug-16-2023	Christopher Dunne	0.10	Correspondence with S&C team re: transfer description in SOFAs.
Aug-17-2023	Alexa Kranzley	0.50	Correspondences with A&M and RLKS teams re: amended schedules and related issues.
Aug-18-2023	Alexa Kranzley	0.90	Call with A&M and RLKS team re: schedules and related issues (.50); follow up correspondences with A&M and internal team re: the same (.40).
Aug-21-2023	Jacob Croke	0.60	Call with Alix and A&M re: SOFAs (.50); analyze issues re: SOFA filings (.10).
Aug-21-2023	Christopher Dunne	0.50	Call with Alix and A&M re: SOFAs.
Aug-21-2023	Alexa Kranzley	0.50	Call with A&M and Alix re: SOFAs.
Aug-22-2023	Alexa Kranzley	0.20	Correspondences with A&M re: amended schedule issues.
Aug-23-2023	Alexa Kranzley	0.20	Correspondences with internal team and A&M re: amended schedules and related issues.
Aug-24-2023	Alexa Kranzley	0.60	Review and revise global notes to amended schedules.
Aug-25-2023	Alexa Kranzley	0.40	Correspondences with A&M regarding amended schedules and related issues.
Aug-28-2023	Alexa Kranzley	0.30	Correspondences with A&M and RLKS teams regarding monthly reporting and related issues.

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description	
Aug-29-2023	Alexa Kranzley	0.40	Correspondences with A&M re: schedules and global notes.	
Aug-31-2023	Alexa Kranzley	0.60	Correspondence with internal team and A&M re: schedules amendments (.30); review and correspondences with RLKS and LRC re: monthly reporting (.30).	
Aug-31-2023	Christopher Dunne	0.10	Correspondence with internal team re: SOFAs and schedules.	
Total		17.40		

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-01-2023	Fabio Weinberg Crocco	2.10	Review and update turnover motion (.50); internal correspondence re: the same (.20); correspondence with relevant third party re: the same (.20); correspondence with M. Cilia (RLKS) and A&M team re: the same (.20); calls with relevant third party re: the same (.60); review comments from relevant third party re: turnover motion (.40).
Aug-01-2023	Emile Shehada	1.70	Draft possible updates re: examiner issue (1.2); research possible updates to appellee brief (.50).
Aug-01-2023	Alexa Kranzley	0.80	Review and revise coin monetization motion (.60); internal correspondences re: related issues (.20).
Aug-01-2023	Meng Yu	0.50	Review background re: AHC fee reimbursement motion.
Aug-01-2023	James Bromley	0.20	Email correspondence with J. Wall and B. Glueckstein re: examiner appeal.
Aug-02-2023	Alexa Kranzley	2.80	Meeting with M. Yu and B. Pang re: AHC fee reimbursement motion (.40); review materials re: the same (.30); internal correspondences re: the same (.20); review and revise coin monetization motion (.40); correspondences with internal team, A&M and J. Ray (FTX) re: the same and related issues (1.5).
Aug-02-2023	Belisa Pang	1.80	Meeting with A. Kranzley and M. Yu re: AHC fee reimbursement motion (.40); research re: same (1.4). (no charge)
Aug-02-2023	Meng Yu	1.50	Meeting with A. Kranzley and B. Pang re: AHC fee reimbursement motion (.40); review background for motion (1.1).
Aug-02-2023	Fabio Weinberg Crocco	0.70	Internal correspondence re: turnover motion (.30); review turnover motion (.40).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-02-2023	Grier Barnes	0.60	Research motion to extend exclusivity.
Aug-02-2023	Nam Luu	0.50	Draft and revise redaction order appeal brief (.40); email correspondence with J. Kapoor re: the same (.10).
Aug-02-2023	Fabio Weinberg Crocco	0.20	Revise correspondence with J. Ray (FTX) re: turnover motion.
Aug-02-2023	Meng Yu	0.10	Review background re: plan support agreement.
Aug-03-2023	Belisa Pang	2.40	Research re: AHC fee reimbursement motion. (no charge)
Aug-03-2023	Benjamin Zonenshayn	2.10	Review and revise coin monetization motion.
Aug-03-2023	Julie Kapoor	2.00	Work on counter-designations re: UST redaction order appeal (1.0); calls with DPW team re: coin monetization motion (.70); internal correspondence re: the same (.30).
Aug-03-2023	Grier Barnes	0.70	Coordinate research re: motion to extend exclusivity.
Aug-03-2023	Alexa Kranzley	0.70	Internal correspondences re: coin monetization motion (.40); follow up research re: the same (.30).
Aug-03-2023	Meng Yu	0.70	Correspondences with B. Pang re: AHC fee reimbursement motion research (.40); review and revise summary of findings (.30).
Aug-03-2023	Nam Luu	0.60	Review and revise counter-designations re: redaction order appeal (.30); email correspondence with B. Glueckstein, J. Kapoor, Paul Hastings and Landis re: the same (.30).
Aug-03-2023	Sophia Chen	0.10	Research re: motion to extend exclusivity per G. Barnes.
Aug-04-2023	Belisa Pang	5.90	Research re: AHC fee reimbursement motion (1.2);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			draft the same (4.7). (no charge)
Aug-04-2023	Jordan Cohen	2.60	Research motion to extend exclusivity. (no charge)
Aug-04-2023	Benjamin Zonenshayn	2.10	Incorporate comments from A. Kranzley, J. Kapoor and A. Levine on coin monetization motion (1.6); correspondence re: the same (.50).
Aug-04-2023	Grier Barnes	1.30	Draft motion to extend exclusivity.
Aug-04-2023	Aaron Levine	1.20	Review coin monetization motion.
Aug-04-2023	Alexa Kranzley	0.70	Review and revise coin monetization motion (.60); internal correspondences re: the same.
Aug-04-2023	Brian Glueckstein	0.60	Revise settlement procedures motion (.40); correspondence with J. Ray (FTX) re: settlement procedures motion (.20).
Aug-04-2023	Julie Kapoor	0.60	Correspondence with A. Dietderich re: estimation motion (.20); review and comment on coin monetization motion (.40).
Aug-04-2023	Julie Kapoor	0.40	Call with A. Dietderich re: estimation motion.
Aug-04-2023	Andrew Dietderich	0.40	Call with J. Kapoor re: estimation motion.
Aug-04-2023	Meng Yu	0.40	Review background re: AHC fee reimbursement motion (.20); coordinate drafting for motion (.20).
Aug-05-2023	Meng Yu	4.20	Review and revise Rothschild EL (3.2); review research re: AHC fee reimbursement motion (1.0).
Aug-05-2023	Alexa Kranzley	0.20	Internal correspondences re: AHC fee reimbursement motion and related issues.
Aug-06-2023	Meng Yu	3.20	Review and revise Rothschild's letter agreement (2.0); coordinate comments re: the same (.20); review and revise AHC fee reimbursement motion (1.0).
Aug-06-2023	Benjamin Beller	1.60	Revise Genesis settlement motion.
Aug-06-2023	Grier Barnes	0.80	Draft motion to extend exclusivity.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-06-2023	Julie Kapoor	0.50	Review Genesis customer redactions opinion.
Aug-07-2023	Belisa Pang	4.90	Research re: AHC fee reimbursement motion (2.1); draft the same (2.0); incorporate comments from M. Yu re: the same (.80). (no charge)
Aug-07-2023	Grier Barnes	2.10	Draft motion to extend exclusivity.
Aug-07-2023	Alexa Kranzley	2.00	Call with A. Levine, J. Kapoor, D. Handelsman, B. Zonenshayn and A&M re: IMA and coin monetization motion (.30); review and revise motion re: the same (.40); correspondences with AHC and internal team re: the same (1.3).
Aug-07-2023	Brian Glueckstein	1.80	Review and revise settlement procedures motion and issues (1.4); correspondence with Landis team re: the same (.40).
Aug-07-2023	Meng Yu	1.80	Update AHC fee reimbursement motion (.60); research procedural re: same (1.0); correspondence re: findings (.20).
Aug-07-2023	Benjamin Beller	1.30	Review and revise Genesis settlement motion.
Aug-07-2023	James Bromley	1.20	Call with S&C team, J. Ray (FTX) and A&M team re: estimation (.80); email correspondence with S&C team re: same (.40).
Aug-07-2023	Brian Glueckstein	1.20	Call with S&C team, J. Ray (FTX) and A&M team re: estimation (.80); consider follow-up estimation issues (.40).
Aug-07-2023	Julie Kapoor	0.80	Call with S&C team, J. Ray (FTX) and A&M team re: estimation.
Aug-07-2023	Andrew Dietderich	0.80	Call with S&C team, J. Ray (FTX) and A&M team re: estimation.
Aug-07-2023	Aaron Levine	0.40	Call with A. Kranzley, J. Kapoor, D. Handelsman, B.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			Zonenshayn and A&M re: IMA and coin monetization motion (.30); review coin monetization motion (.10).
Aug-07-2023	Benjamin Zonenshayn	0.30	Call with A. Kranzley, A. Levine, J. Kapoor, D. Handelsman and A&M re: IMA and coin monetization motion.
Aug-07-2023	Dylan Handelsman	0.30	Call with A. Kranzley, A. Levine, J. Kapoor, B. Zonenshayn and A&M re: IMA and coin monetization motion.
Aug-07-2023	Julie Kapoor	0.30	Call with A. Kranzley, A. Levine, D. Handelsman, B. Zonenshayn and A&M re: IMA and coin monetization motion.
Aug-07-2023	Benjamin Zonenshayn	0.20	Incorporate comments from A. Kranzley on coin monetization motion.
Aug-08-2023	Belisa Pang	4.20	Incorporate comments from M. Yu on AHC fee reimbursement motion. (no charge)
Aug-08-2023	Benjamin Zonenshayn	3.80	Review and revise coin monetization motion.
Aug-08-2023	Meng Yu	2.80	Draft Rothschild reimbursement letter.
Aug-08-2023	Benjamin Beller	1.40	Revise Genesis settlement agreement (1.2); email correspondence re: the same (.20).
Aug-08-2023	Alexa Kranzley	1.10	Review and revise AHC fee reimbursement motion and agreement (.80); internal correspondences re: the same (.30).
Aug-08-2023	Julie Kapoor	1.10	Call with C. Robertson (DPW) re: coin monetization motion (.20); call with D. Handelsman re: same (.70); follow up correspondence re: the same (.20).
Aug-08-2023	Grier Barnes	1.00	Revise motion to extend exclusivity.
Aug-08-2023	Dylan	0.70	Call with J. Kapoor re: coin monetization motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Handelsman		
Aug-08-2023	Nicole Miller	0.20	Correspondence with J. Kapoor re: research re: estimation motion.
Aug-08-2023	Sophia Chen	0.20	Research re: AHC reimbursement motion.
Aug-09-2023	Benjamin Zonenshayn	2.20	Review and revise coin monetization motion (1.8); meeting with A. Kranzley re: the same (.30); call with K. Ramanathan (A&M) re: the same (.10).
Aug-09-2023	Belisa Pang	1.70	Incorporate comments from M. Yu on AHC fee reimbursement motion. (no charge)
Aug-09-2023	Alexa Kranzley	1.70	Meeting with B. Zonenshayn re: coin monetization motion (.30); review and revise re: the same (.40); internal correspondences re: the same (.40); correspondences with J. Ray (FTX) re: related issues (.20); work on AHC fee reimbursement issues (.50).
Aug-09-2023	Julie Kapoor	0.20	Call with N. Miller re: research regarding estimation motion.
Aug-10-2023	Meng Yu	3.70	Revise AHC reimbursement agreement and EL (1.5); draft AHC fee reimbursement motion (2.2).
Aug-10-2023	Alexa Kranzley	1.80	Review and revise coin monetization motion (.60); internal correspondences re: the same (.30); correspondences with A&M and J. Ray (FTX) re: the same (.30); correspondences with DPW re: coin monetization motion issues (.60).
Aug-10-2023	Benjamin Zonenshayn	1.40	Review and revise coin monetization motion (1.0); correspondence with A&M team re: the same (.40).
Aug-10-2023	Belisa Pang	0.40	Research AHC fee reimbursement motion. (no charge)
Aug-10-2023	Aaron Levine	0.10	Review and revise coin monetization motion.
Aug-11-2023	Meng Yu	6.20	Update AHC fee reimbursement motion (3.0); update

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			EL and reimbursement agreements (3.2).
Aug-11-2023	Benjamin Zonenshayn	3.10	Revise coin monetization motion (1.0); draft declaration re: the same (1.5); correspondence with A. Kranzley, J. Kapoor, J. Ray (FTX) and D. Handelsman re: the same (.60).
Aug-11-2023	Julie Kapoor	1.00	Review and revise declaration in support of coin monetization motion (.70); correspondence re: the same (.30).
Aug-11-2023	Brian Glueckstein	0.90	Correspondence with S&C team and AHC counsel re: settlement procedures motion issues.
Aug-11-2023	Belisa Pang	0.80	Research AHC fee reimbursement motion (.50); review edits from M. Yu re: the same (.50). (no charge)
Aug-11-2023	Alexa Kranzley	0.60	Correspondences with internal team, A&M and J. Ray (FTX) re: coin monetization motion and related issues.
Aug-11-2023	Nicole Miller	0.40	Research re: coin monetization motion.
Aug-11-2023	Alexa Kranzley	0.40	Correspondences with internal team re: AHC fee reimbursement motion and related issues.
Aug-11-2023	Aaron Levine	0.10	Review and revise coin monetization motion.
Aug-12-2023	Benjamin Zonenshayn	1.90	Revise coin monetization motion.
Aug-12-2023	Alexa Kranzley	0.40	Correspondences with J. Ray (FTX) re: Rothschild reimbursement and related issues.
Aug-12-2023	Meng Yu	0.30	Update reimbursement agreement and EL for Rothschild.
Aug-13-2023	Benjamin Beller	2.80	Review and revise Genesis settlement motion (1.1); revise settlement agreement (.80); revise Genesis settlement motion (.90).
Aug-13-2023	Meng Yu	0.30	Update reimbursement agreement and EL for

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			Rothschild.
Aug-14-2023	Julie Kapoor	2.40	Revise coin monetization motion (1.7); internal correspondences re: the same (.50); call with A. Kranzley re: the same (.20).
Aug-14-2023	M. Devin Hisarli	2.00	Correspondence with B. Zonenshayn re: coin monetization motion (.70); incorporate comments from A. Kranzley re: the same (1.3).
Aug-14-2023	Benjamin Beller	1.90	Revise Genesis settlement motion (.60); revise settlement motion (.70); revise settlement agreement (.60).
Aug-14-2023	Alexa Kranzley	1.90	Call with J. Kapoor re: IMA (.20); review and revise the same (1.4); internal correspondences re: the same (.30).
Aug-14-2023	Nicole Miller	1.00	Draft summary for J. Kapoor re: case law research re: estimation motion.
Aug-14-2023	Meng Yu	0.80	Update reimbursement agreement and EL for Rothschild (.60); review comments on AHC fee reimbursement motion (.20).
Aug-14-2023	Fabio Weinberg Crocco	0.60	Review and revise proposed turnover order (.20); correspondence with relevant third party re: revisions (.40).
Aug-14-2023	Belisa Pang	0.60	Review and revise AHC fee reimbursement motion. (no charge)
Aug-14-2023	Aaron Levine	0.10	Review and revise coin monetization motion.
Aug-15-2023	Belisa Pang	3.60	Review and revise AHC fee reimbursement motion (1.1); incorporate comments from M. Yu re: the same (.60); cite check the same (1.0); draft reimbursement letter agreement (.90). (no charge)

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-15-2023	Julie Kapoor	2.30	Draft coin monetization motion (2.0); review and revise motion motion to extend exclusivity (.30).
Aug-15-2023	Meng Yu	2.20	Update AHC fee reimbursement motion.
Aug-15-2023	Alexa Kranzley	2.00	Internal correspondences re: changes to AHC reimbursement agreements and motion (.70); correspondences with J. Ray (FTX) re: the same (.30); correspondences with Eversheds, MNAT and Rothschild re: the same (.40); correspondences with internal team re: coin monetization motion and related issues (.60).
Aug-15-2023	Brian Glueckstein	1.30	Correspondence with S&C team re: settlement procedures objection and response (.20); draft response to UST issues re: settlement procedures motion (1.1).
Aug-15-2023	Fabio Weinberg Crocco	0.80	Correspondence with relevant third parties re: revisions to proposed turnover order (.50); correspondence with local counsel re: meeting with local regulators (.30).
Aug-15-2023	M. Devin Hisarli	0.30	Incorporate comments on coin monetization motion.
Aug-15-2023	Aaron Levine	0.30	Review and revise draft coin monetization motion.
Aug-15-2023	Stephen Ehrenberg	0.20	Review correspondence with F. Weinberg Crocco re: updated turnover order.
Aug-16-2023	Julie Kapoor	3.70	Review coin monetization motion (3.1); call with DPW re: same (.30); call with A. Kranzley re: same (.10); call with D. Handelsman re: same (.20)
Aug-16-2023	Alexa Kranzley	3.10	Call with J. Kapoor re: coin monetization motion (.10); internal correspondence re: Rothschild KYC issues (.30); call with S&C and Rothschild teams re: KYC and onboarding issues (.60); follow up correspondence with Eversheds re: the same (.80); review and revise coin

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			monetization motion and AHC fee reimbursement motion (1.3).
Aug-16-2023	M. Devin Hisarli	3.00	Incorporate comments from D. Gilford and K. Ramanathan to coin monetization motion (1.5); incorporate comments to declarations re: same (1.5)
Aug-16-2023	Benjamin Beller	1.70	Review and revise Genesis settlement motion and declaration.
Aug-16-2023	Dylan Handelsman	0.20	Call with J. Kapoor re: Galaxy motion.
Aug-16-2023	Belisa Pang	0.20	Finalize AHC fee reimbursement motion and agreement. (no charge)
Aug-16-2023	James Bromley	0.20	Review materials re: AHC financial advisor retention.
Aug-16-2023	Aaron Levine	0.10	Review coin monetization motion.
Aug-17-2023	Alexa Kranzley	4.60	Meeting with S. Wheeler, B. Glueckstein, J. Croke and D. O'Hara re: settlement procedures motion (.40 - partial attendance); research re: the same (.30); internal correspondences re: the same (.40); review settlement procedures objection and related issues (.40); review and revise coin monetization motion and declarations (.70); correspondences with internal team re: changes to AHC fee reimbursement agreements (.40); correspondences with J. Ray (FTX) re: the same (.30); calls and correspondences with Eversheds re: related issues (.50); correspondences with internal team re: the same and related issues (.40); review and revise related motions (.90).
Aug-17-2023	Brian Glueckstein	3.60	Meeting with S. Wheeler, J. Croke, A. Kranzley and D. O'Hara re: settlement procedures motion (.50); call with A. Landis (Landis) re: settlement procedures strategy

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			and response to UST (.80); correspondences with A. Kranzley re: settlement procedures and hearing issues (.40); draft and revise settlement procedures and reply papers (1.9).
Aug-17-2023	Julie Kapoor	3.50	Review and revise motion to extend exclusivity (.40); review and revise declaration in support of coin monetization motion (1.0); call with K. Ramanathan (A&M) re: estimation motion (.10); follow up with S&C team re: same (.30); review and revise coin monetization motion (1.7).
Aug-17-2023	Aaron Levine	1.40	Review and revise coin monetization motion.
Aug-17-2023	M. Devin Hisarli	1.40	Incorporate comments from A. Kranzley to declarations re: coin monetization motion (1.2); circulate coin monetization motion and related documents to A&M team for review (.20).
Aug-17-2023	M. Devin Hisarli	1.10	Incorporate comments from J. Kapoor to declarations re: coin monetization motion.
Aug-17-2023	Dylan Handelsman	0.50	Review and revise IMA order.
Aug-17-2023	Daniel O'Hara	0.50	Meeting with S. Wheeler, B. Glueckstein, J. Croke and A. Kranzley re: settlement procedures motion.
Aug-17-2023	Meng Yu	0.50	Review and update AHC fee reimbursement agreement.
Aug-17-2023	Jacob Croke	0.50	Meeting with S. Wheeler, B. Glueckstein, A. Kranzley and D. O'Hara re: settlement procedures motion.
Aug-17-2023	Stephanie Wheeler	0.50	Meeting with B. Glueckstein, J. Croke, A. Kranzley and D. O'Hara re: settlement procedures motion.
Aug-17-2023	Benjamin Beller	0.40	Review and revise UCC statement re: Genesis

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			settlement motion.
Aug-17-2023	Aaron Levine	0.30	Correspondence with S&C and A&M teams re: IMA agreement and sale motions.
Aug-18-2023	Daniel O'Hara	4.70	Draft and revise reply to settlement procedures objection.
Aug-18-2023	Brian Glueckstein	3.50	Revise declaration re: settlement procedures motion (.90); correspondence with A. Kranzley re: settlement procedures strategy issues (.40); draft and revise settlement procedures order and UST response (2.2).
Aug-18-2023	Stephanie Wheeler	1.60	Email correspondences with D. O'Hara re: settlement procedures motion (.10); review and revise reply brief re: settlement procedures motion (1.5).
Aug-18-2023	Alexa Kranzley	1.40	Correspondences with internal team and AHC professionals re: AHC fee reimbursement agreements and motion (.70); correspondences with J. Ray (FTX) re: the same (.30); review and revise motion and related agreements (.40).
Aug-18-2023	Meng Yu	0.50	Review and revise AHC fee reimbursement agreement and motion.
Aug-19-2023	Alexa Kranzley	1.50	Call with E. Mosley (A&M) re: IMA and sale motions declarations (.20); review and revise reply to settlement procedures objection (.60); correspondences with internal team re: the same (.20); correspondences with internal team re: coin monetization motion and related issues (.70).
Aug-19-2023	Daniel Fradin	1.30	Review and revise AHC fee reimbursement motion (.70); review and revise reimbursement agreement for AHC financial advisor (.60).
Aug-19-2023	James Bromley	0.50	Review draft coin monetization motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-19-2023	Meng Yu	0.30	Review and revise motion to reimburse AHG professionals.
Aug-20-2023	Brian Glueckstein	3.20	Draft and revise reply re: motion settlement procedures motion (2.9); call with A. Kranzley re: settlement procedures reply (.30).
Aug-20-2023	Alexa Kranzley	1.30	Call with B. Glueckstein re: settlement procedures reply (.30); review and revise coin monetization motion and related declarations (1.0).
Aug-20-2023	Daniel Fradin	0.80	Review and revise reimbursement agreement for AHC financial advisor.
Aug-20-2023	Meng Yu	0.80	Review and update AHC fee reimbursement agreement and motion.
Aug-21-2023	Emile Shehada	3.10	Research and revise draft appellee brief re: examiner appeal.
Aug-21-2023	Julie Kapoor	2.20	Call with M. Linder (DPW) re: coin monetization motion (.10); review and revise the same (.90); correspondence re: same (.40); work on estimation motion (.10); review redaction order appeal brief (.70).
Aug-21-2023	Daniel Fradin	2.20	Revise AHC fee reimbursement motion.
Aug-21-2023	Alexa Kranzley	1.90	Call with E. Broderick (Eversheds) re: coin monetization motion and AHC fee reimbursement motion (.40); follow up correspondences with A&M and J. Ray (FTX) re: the same (.30); review and revise AHC fee reimbursement agreements (.70); follow up correspondences with internal team and J. Ray (FTX) re: the same (.50).
Aug-21-2023	Brian Glueckstein	0.90	Correspondences with A. Kranzley re: hearing strategy issues (.60); follow-up re: same (.30).
Aug-21-2023	Meng Yu	0.70	Review and revise AHC fee reimbursement motion and

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			agreements.
Aug-21-2023	Andrew Dietderich	0.30	Email exchanges with J. Ray (FTX) and internal team re: AHC reimbursement.
Aug-21-2023	M. Devin Hisarli	0.20	Review and circulate updated coin monetization motion and declarations.
Aug-22-2023	Brian Glueckstein	5.40	Correspondences with A. Kranzley re: hearing prep and case update issues (.80); call with A. Kranzley re: hearing strategy issues (.40); review and revise case update presentation (1.4); prepare for contested omnibus hearing and case update (2.8).
Aug-22-2023	Daniel Fradin	3.40	Review and revise reimbursement agreement for AHC financial advisor.
Aug-22-2023	Alexa Kranzley	2.60	Review and revise AHC fee reimbursement agreements and motion (.60); correspondences with internal team re: the same (.30); correspondences with Eversheds, Rothschild and MNAT re: the same (.40); correspondences with internal team and A&M re: coin monetization motion and related declarations (.30); work on related issues (.60); call with B. Glueckstein re: hearing strategy issues (.40).
Aug-22-2023	Harrison Schlossberg	2.40	Review and revise AHC fee reimbursement motion.
Aug-22-2023	M. Devin Hisarli	2.00	Incorporate comments from Landis re: coin monetization motion and related declarations.
Aug-22-2023	Meng Yu	1.20	Review and revise AHC fee reimbursement agreements and motion.
Aug-22-2023	James Bromley	0.50	Review coin monetization motion (.30); email correspondences re: filing the same (.20).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-22-2023	Stephen Ehrenberg	0.50	Review and revise draft coin monetization motion.
Aug-22-2023	Julie Kapoor	0.30	Call with N. Miller re: drafting of estimation motion.
Aug-22-2023	Julie Kapoor	0.10	Call with M. Linder (DPW) re: coin monetization motion.
Aug-23-2023	Julie Kapoor	6.20	Review and revise coin monetization motion (.80); Internal correspondences re: same (1.0); correspondences with DPW team re: same (1.0); correspondences with A&M team re: same (1.0); finalize and prepare the same for filing (.80); calls with M. Linder (DPW) re: same (.60); internal correspondences re: same (.70).
Aug-23-2023	Alexa Kranzley	5.50	Review and revise coin monetization motion and related declarations (1.7); internal correspondences re: the same (.90); correspondences with Paul Hastings re: issues to the same (.70); review and finalize relevant documentation for filing (1.0).
Aug-23-2023	M. Devin Hisarli	5.50	Incorporate UCC comments to coin monetization motion and related declarations (2.5); review and draft replies to key issues list raised by UCC re: coin monetization motion (1.0); finalize A&M declaration to coin monetization motion (.20); communicate with J. Kapoor re: DPW comments to coin monetization motion and related declarations (.80); finalize coin monetization motion and Galaxy declaration for filing (1.0).
Aug-23-2023	Brian Glueckstein	3.00	Prepare arguments and case update for omnibus hearing.
Aug-23-2023	Emile Shehada	2.50	Research draft appellee brief in examiner appeal.
Aug-23-2023	Daniel Fradin	1.60	Review and revise AHC fee reimbursement motion.
Aug-23-2023	Alexa Kranzley	1.40	Prepare and discuss omnibus hearing with internal

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			team and A&M (.70); work on materials re: the same (.50); circulate the same to UCC professionals (.20).
Aug-23-2023	Aaron Levine	1.40	Review and revise coin monetization motion.
Aug-23-2023	James Bromley	1.30	Prepare for omnibus hearing.
Aug-23-2023	Brian Glueckstein	0.90	Correspondence with A. Dietderich re: hearing and motion debrief (.40); call with J. Ray (FTX) and A. Landis (Landis) re: hearing and settlement procedures motion issues (.50).
Aug-23-2023	Meng Yu	0.70	Update motion and AHC fee reimbursement agreements for filing.
Aug-23-2023	Julie Kapoor	0.30	Review and revise coin monetization motion.
Aug-23-2023	James Bromley	0.30	Work on omnibus hearing materials.
Aug-24-2023	Daniel Fradin	2.80	Prepare for hearing re: AHC fee reimbursement motion (1.9); review redaction appeal brief (.90).
Aug-24-2023	Julie Kapoor	2.00	Call with B. Glueckstein re: redaction appeal and related issues (.70); correspondence with Paul Hastings re: IMA and coin monetization motion (.40); correspondence with S&C team re: same (.90).
Aug-24-2023	Alexa Kranzley	1.90	Internal correspondences re: coin monetization motion (.20); correspondences with J. Ray (FTX) re: the same (.20); correspondences with Paul Hastings and UCC re: the same and related issues (.20); review and revise settlement procedures order (.20); review hearing transcript re: the same (.30); call with B. Glueckstein re: settlement procedures order and issues (.30); calls with B. Glueckstein re: workstreams and settlement procedures order (.50).
Aug-24-2023	Emile Shehada	1.40	Research joint filings requirements re: draft appellee

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			brief in examiner appeal (.60); review and aggregate materials re: joint appendix (.80).
Aug-24-2023	Brian Glueckstein	1.20	Call with J. Kapoor re: redaction appeal and related issues (.70); call with S&C team re: expert witness retention and strategy issues (.50).
Aug-24-2023	Brian Glueckstein	1.00	Call with A. Kranzley re: settlement procedures order and issues (.30); follow up correspondence re: the same (.70).
Aug-24-2023	Dylan Handelsman	0.60	Email correspondences re: sale order.
Aug-24-2023	Brian Glueckstein	0.50	Calls with A. Kranzley re: workstreams and settlement procedures order.
Aug-24-2023	Aaron Levine	0.30	Correspondence with S&C and A&M teams re: IMA and sale motions.
Aug-25-2023	Emile Shehada	3.20	Research and revise draft appellee brief in examiner appeal.
Aug-25-2023	Dylan Handelsman	1.40	Call with A. Kranzley and J. Kapoor re: coin monetization motion (.50); email correspondences re: sale order (.40); emails with K. Ramanathan (A&M) re: same (.20); revise sale order (.30).
Aug-25-2023	Alexa Kranzley	1.00	Call with J. Kapoor and D. Handelsman re: coin monetization motion (.50); call with J. Kapoor re: coin monetization motion (.10); internal correspondences re: the same and related issues (.30); correspondences with A&M re: the same (.10).
Aug-25-2023	Julie Kapoor	0.80	Review and revise motion to extend exclusivity.
Aug-25-2023	Julie Kapoor	0.80	Call with A. Kranzley and D. Handelsman re: coin monetization motion (.50); correspondence with team

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			re: same (.20); call with A. Kranzley re: coin monetization motion (.10).
Aug-26-2023	Alexa Kranzley	0.30	Internal correspondences re: coin monetization motion and related issues.
Aug-27-2023	Daniel Fradin	0.20	Prepare for hearing re: AHC fee reimbursement motions.
Aug-27-2023	Alexa Kranzley	0.10	Internal correspondences re: coin monetization motion and related issues.
Aug-28-2023	Isaac Foote	5.50	Call with J. Kapoor and N. Miller re: redaction order appeal brief (.40); review background documentation re: same (2.5) call with N. Miller re: the same (.20); research re: the same (2.4).
Aug-28-2023	Julie Kapoor	2.50	Draft outline of redaction order appeal brief (1.4); call with I. Foote and N. Miller re: same (.40); call with N. Miller re: redaction deadline extension motion (.20); call with Paul Hastings team re: redaction order appeal brief (.20); call with B. Glueckstein and K. Ramanathan (A&M) re: estimation motion (.30).
Aug-28-2023	Nicole Miller	2.00	Call with J. Kapoor and I. Foote re: redaction order appeal brief (.40); call with I. Foote re: the same (.20); call with J. Kapoor re: redaction deadline extension motion (.20); review documents re: same (1.2).
Aug-28-2023	Brian Glueckstein	1.90	Internal correspondence re: settlement procedures order and related issues (.50); draft and revise settlement procedures order (1.1); call with J. Kapoor and K. Ramanathan (A&M) re: estimation motion (.30).
Aug-28-2023	Emile Shehada	1.20	Research and revise draft appellee brief in examiner appeal.
Aug-28-2023	Meng Yu	0.50	Review draft declaration re: motion to enter

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			reimbursement agreements.
Aug-28-2023	Fabio Weinberg Crocco	0.30	Internal correspondence re: turnover motion.
Aug-28-2023	Alexa Kranzley	0.20	Internal correspondences re: coin monetization motion.
Aug-29-2023	Isaac Foote	7.60	Research re: redaction order appeal brief (3.0); draft the same (4.6).
Aug-29-2023	Alexa Kranzley	3.10	Call with C. Lloyd, J. Kapoor, A. Levine and SEC re: coin monetization motion (.20); call with J. Kapoor and STB team re: the same (.30); call with J. Kapoor re: IMA and coin monetization motion (.40); follow up call with SEC re: the same (.20); meeting with J. Ray (FTX), A&M, and S&C team re: the same (.60); meeting with S&C and DPW teams re: coin monetization motion and IMA (.70); correspondences with J. Ray (FTX) re: coin monetization motion and related issues (.30); correspondences with UCC and AHC re: the same (.40).
Aug-29-2023	Dylan Handelsman	2.80	Meeting with A. Kranzley, J. Kapoor and D. Handelsman re: coin monetization motion and IMA (.40); meeting with J. Ray (FTX), A&M, and S&C team re: the same (.60); prepare for meeting with DPW re: the same (.30); meeting with S&C and DPW teams re: the same (.70); email correspondence re: IMA and excluded assets (.10); prepare for market making agreement meeting with A. Levine and K. Li (.20); meeting with A. Levine and K. Li re: market making agreement (.50).
Aug-29-2023	Julie Kapoor	2.40	Meeting with J. Ray (FTX), A&M, and S&C team re: coin monetization motion and IMA (.60); meeting with

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			S&C and DPW teams re: coin monetization motion and IMA (.70); call with A. Kranzley re: the same (.40); correspondence with internal team re: same (.70).
Aug-29-2023	Aaron Levine	2.10	Meeting with J. Ray (FTX), A&M, and S&C team re: coin monetization motion and IMA (.60); meeting with S&C and DPW teams re: the same (.70); meeting with A. Levine and K. Li re: market making agreement (.50); follow up correspondence re: the same (.30).
Aug-29-2023	Nicole Miller	2.10	Draft redaction order appeal outline.
Aug-29-2023	Ken Li	1.90	Meeting with S&C and DPW teams re: coin monetization motion and IMA (.70); work on response to UCC and Galaxy counsels re: IMA draft and motion (.30); review and prepare comments re: ongoing negotiations (.40); meeting with A. Levine and D. Handelsman re: market making agreement (.50).
Aug-29-2023	Aaron Levine	0.70	Prepare for call with SEC (.50); call with C. Lloyd, A. Kranzley, J. Kapoor and SEC re: coin monetization motion (.20).
Aug-29-2023	Julie Kapoor	0.60	Correspondence with Landis team re: upcoming filings (.10); call with C. Lloyd, A. Kranzley, A. Levine and SEC re: coin monetization motion (.20); call with A. Kranzley and STB team re: the same (.30).
Aug-29-2023	Colin Lloyd	0.20	Call with A. Kranzley, J. Kapoor, A. Levine and SEC re: coin monetization motion.
Aug-30-2023	Isaac Foote	9.30	Research re: redaction order appeal (5.1); drat same (3.0); review and revise draft redaction order appeal outline (1.2).
Aug-30-2023	Nicole Miller	6.30	Research case law and outline re: redaction order appeal.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-30-2023	Julie Kapoor	2.80	Revise sale order (2.2); correspondence with A. Levine and D. Handelsman re: same (.60).
Aug-30-2023	Aaron Levine	1.70	Correspondence with S&C team and A&M re: IMA and coin monetization motion.
Aug-30-2023	Dylan Handelsman	1.60	Correspondence with A. Levine and J. Kapoor re: UCC comments to IMA order (.60); call with DPW re: UCC comments to IMA order (.60); correspondence with K. Ramanathan (A&M) and internal team re: IMA order (.30); review sale order draft (.10).
Aug-30-2023	Brian Glueckstein	0.70	Review and consider response to discovery requests re: AHC fee reimbursement motion.
Aug-31-2023	Brian Glueckstein	2.20	Review and consider responses to UST and UCC discovery requests re: AHC fee reimbursement motion (1.4); correspondence with Eversheds team, A. Dietderich and S. Fulton re: discovery requests re: AHC reimbursement motion (.80).
Aug-31-2023	Julie Kapoor	1.70	Revise coin monetization order (.80); correspondence with team re: same (.30); correspondence with UCC and AHC re: same (.10); work on redaction order appeal (.50).
Aug-31-2023	Meng Yu	1.30	Update declaration in support of motion to enter reimbursement agreements for ad hoc professionals.
Aug-31-2023	Alexa Kranzley	1.20	Correspondences with internal team re: AHC fee reimbursement motion (.40); correspondences with internal team re: sale order and related issues (.50); review and revise related order (.30).
Aug-31-2023	Aaron Levine	0.90	Call with S&C team and A&M re: IMA and coin monetization motion.
Total		341.80	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-01-2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
Aug-01-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
Aug-01-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Aug-01-2023	Shan Zhong	1.50	Review and revise time entries. (no charge)
Aug-01-2023	Emily Kopp	1.30	Review and revise time entries. (no charge)
Aug-01-2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Aug-01-2023	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
Aug-01-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Aug-02-2023	Terry Fukui	6.30	Review and revise time entries. (no charge)
Aug-02-2023	Jordan Pytosh	5.50	Review and revise time entries. (no charge)
Aug-02-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-02-2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
Aug-02-2023	Shan Zhong	3.20	Review and revise time entries. (no charge)
Aug-02-2023	Celia Rosen	2.00	Review and revise time entries. (no charge)
Aug-02-2023	Michael Baldini	1.80	Review and revise time entries. (no charge)
Aug-02-2023	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
Aug-02-2023	Michael Baldini	0.50	Review and revise time entries. (no charge)
Aug-03-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-03-2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
Aug-03-2023	Celia Rosen	2.40	Review and revise time entries. (no charge)
Aug-03-2023	Michael Baldini	2.20	Review and revise time entries. (no charge)
Aug-03-2023	Virginia Ontiveros	2.10	Review and revise time entries. (no charge)
Aug-03-2023	Halloran Purcell	2.10	Review and revise time entries. (no charge)
Aug-03-2023	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Aug-04-2023	Emily Kopp	5.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-04-2023	Shan Zhong	5.70	Review and revise time entries. (no charge)
Aug-04-2023	Jordan Pytosh	2.80	Review and revise time entries. (no charge)
Aug-04-2023	Celia Rosen	2.00	Review and revise time entries. (no charge)
Aug-04-2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
Aug-04-2023	Michael Baldini	1.00	Review and revise time entries. (no charge)
Aug-04-2023	Terry Fukui	0.70	Review and revise time entries. (no charge)
Aug-06-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Aug-06-2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Aug-07-2023	Shan Zhong	5.40	Review and revise time entries. (no charge)
Aug-07-2023	Emily Kopp	4.80	Review and revise time entries. (no charge)
Aug-07-2023	Virginia Ontiveros	4.60	Review and revise time entries. (no charge)
Aug-07-2023	Terry Fukui	4.30	Review and revise time entries. (no charge)
Aug-07-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-07-2023	Michael Baldini	3.90	Review and revise time entries. (no charge)
Aug-07-2023	Jordan Pytosh	3.00	Review and revise time entries. (no charge)
Aug-07-2023	Jack Wiley	2.10	Review and revise time entries. (no charge)
Aug-07-2023	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
Aug-07-2023	Halloran Purcell	0.50	Review and revise time entries. (no charge)
Aug-07-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Aug-08-2023	Terry Fukui	6.20	Review and revise time entries. (no charge)
Aug-08-2023	Michael Baldini	4.90	Review and revise time entries. (no charge)
Aug-08-2023	Jordan Pytosh	3.20	Review and revise time entries. (no charge)
Aug-08-2023	Shan Zhong	2.40	Review and revise time entries. (no charge)
Aug-08-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Aug-08-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Aug-08-2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-08-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Aug-08-2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Aug-08-2023	Emily Kopp	0.10	Review and revise time entries. (no charge)
Aug-09-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-09-2023	Michael Baldini	3.90	Review and revise time entries. (no charge)
Aug-09-2023	Shan Zhong	3.40	Review and revise time entries. (no charge)
Aug-09-2023	Emily Kopp	3.00	Review and revise time entries. (no charge)
Aug-09-2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
Aug-09-2023	Celia Rosen	2.00	Review and revise time entries. (no charge)
Aug-09-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Aug-09-2023	Jordan Pytosh	1.70	Review and revise time entries. (no charge)
Aug-09-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Aug-09-2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Aug-10-2023	Michael Baldini	4.10	Review and revise time entries. (no charge)
Aug-10-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-10-2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
Aug-10-2023	Jordan Pytosh	2.00	Review and revise time entries. (no charge)
Aug-10-2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
Aug-10-2023	Emily Kopp	1.70	Review and revise time entries. (no charge)
Aug-10-2023	Celia Rosen	1.30	Review and revise time entries. (no charge)
Aug-10-2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Aug-11-2023	Shan Zhong	6.20	Review and revise time entries. (no charge)
Aug-11-2023	Emily Kopp	5.60	Review and revise time entries. (no charge)
Aug-11-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Aug-11-2023	Nicholas Smusz	2.50	Review and revise time entries. (no charge)
Aug-11-2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-11-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Aug-11-2023	Michael Baldini	1.40	Review and revise time entries. (no charge)
Aug-12-2023	Shan Zhong	4.50	Review and revise time entries. (no charge)
Aug-12-2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Aug-13-2023	Shan Zhong	6.00	Review and revise time entries. (no charge)
Aug-13-2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
Aug-14-2023	Jordan Pytosh	3.40	Review and revise time entries. (no charge)
Aug-14-2023	Celia Rosen	3.20	Review and revise time entries. (no charge)
Aug-14-2023	Michael Baldini	2.90	Review and revise time entries. (no charge)
Aug-14-2023	Shan Zhong	2.60	Review and revise time entries. (no charge)
Aug-14-2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
Aug-14-2023	Victoria Shahnazary	2.10	Review and revise time entries. (no charge)
Aug-14-2023	Terry Fukui	2.00	Review and revise time entries. (no charge)
Aug-14-2023	Nicholas Smusz	1.90	Review and revise time entries. (no charge)
Aug-14-2023	Emily Kopp	0.90	Review and revise time entries. (no charge)
Aug-14-2023	Halloran Purcell	0.50	Review and revise time entries. (no charge)
Aug-14-2023	Jack Wiley	0.40	Review and revise time entries. (no charge)
Aug-15-2023	Celia Rosen	1.70	Review and revise time entries. (no charge)
Aug-15-2023	Jack Wiley	1.60	Review and revise time entries. (no charge)
Aug-15-2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
Aug-15-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Aug-16-2023	Michael Baldini	2.80	Review and revise time entries. (no charge)
Aug-16-2023	Emily Kopp	2.00	Review and revise time entries. (no charge)
Aug-16-2023	Victoria Shahnazary	1.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-16-2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
Aug-16-2023	Halloran Purcell	0.80	Review and revise time entries. (no charge)
Aug-17-2023	Victoria Shahnazary	2.90	Review and revise time entries. (no charge)
Aug-17-2023	Michael Baldini	1.80	Review and revise time entries. (no charge)
Aug-17-2023	Shan Zhong	0.80	Review and revise time entries. (no charge)
Aug-17-2023	Celia Rosen	0.70	Review and revise time entries. (no charge)
Aug-17-2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Aug-17-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Aug-18-2023	Celia Rosen	4.20	Review and revise time entries. (no charge)
Aug-18-2023	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
Aug-18-2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
Aug-18-2023	Victoria Shahnazary	0.50	Review and revise time entries. (no charge)
Aug-18-2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
Aug-19-2023	Emily Kopp	0.60	Review and revise time entries. (no charge)
Aug-20-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Aug-21-2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
Aug-21-2023	Emily Kopp	1.00	Review and revise time entries. (no charge)
Aug-21-2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
Aug-21-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Aug-21-2023	Celia Rosen	0.40	Review and revise time entries. (no charge)
Aug-22-2023	Virginia Ontiveros	2.40	Review and revise time entries. (no charge)
Aug-22-2023	Sophia Chen	0.70	Review and revise time entries. (no charge)
Aug-22-2023	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Aug-22-2023	Shan Zhong	0.40	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-22-2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Aug-22-2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Aug-22-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Aug-23-2023	Jordan Pytosh	1.80	Review and revise time entries. (no charge)
Aug-23-2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
Aug-23-2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
Aug-23-2023	Celia Rosen	0.70	Review and revise time entries. (no charge)
Aug-23-2023	Michael Baldini	0.60	Review and revise time entries. (no charge)
Aug-23-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Aug-23-2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
Aug-23-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Aug-24-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Aug-24-2023	Michael Baldini	0.90	Review and revise time entries. (no charge)
Aug-24-2023	Terry Fukui	0.80	Review and revise time entries. (no charge)
Aug-24-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Aug-24-2023	Shan Zhong	0.40	Review and revise time entries. (no charge)
Aug-24-2023	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Aug-25-2023	Celia Rosen	3.40	Review and revise time entries. (no charge)
Aug-25-2023	Emily Kopp	2.20	Review and revise time entries. (no charge)
Aug-25-2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
Aug-25-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Aug-25-2023	Michael Baldini	1.10	Review and revise time entries. (no charge)
Aug-25-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Aug-25-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Aug-25-2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Aug-27-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-27-2023	Celia Rosen	1.90	Review and revise time entries. (no charge)
Aug-28-2023	Shan Zhong	2.80	Review and revise time entries. (no charge)
Aug-28-2023	Terry Fukui	1.70	Review and revise time entries. (no charge)
Aug-28-2023	Jack Wiley	1.70	Review and revise time entries. (no charge)
Aug-28-2023	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
Aug-28-2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Aug-28-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Aug-28-2023	Michael Baldini	0.90	Review and revise time entries. (no charge)
Aug-28-2023	Halloran Purcell	0.60	Review and revise time entries. (no charge)
Aug-28-2023	Emily Kopp	0.60	Review and revise time entries. (no charge)
Aug-28-2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Aug-28-2023	Celia Rosen	0.30	Review and revise time entries. (no charge)
Aug-29-2023	Michael Baldini	0.70	Review and revise time entries. (no charge)
Aug-29-2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Total		319.40	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Aug-01-2023	Jennifer Sutton	0.20	Correspondence re: state suspension.
Aug-03-2023	Manon Scales	0.30	Emails with J. Sutton re: representations required for surrender of money transmitter licenses.
Aug-03-2023	Keila Mayberry	0.30	Track regulatory correspondence.
Aug-03-2023	Jennifer Sutton	0.20	Correspondence re: state suspension.
Aug-04-2023	Leanne Van Allen	0.60	Research re: state money transmitter law (.40); email communication with J. Sutton re: state order (.20).
Aug-04-2023	Stephanie Wheeler	0.30	Revise letter to state securities regulator.
Aug-04-2023	Jennifer Sutton	0.30	Correspondence re: state action.
Aug-04-2023	Stephen Ehrenberg	0.20	Correspondence with O. Piscicelli, A. Mazumdar, J. Goldman, C. Dunne and R. Perubhatla (RLKS) re: collection of data for regulatory matter.
Aug-05-2023	Leanne Van Allen	1.40	Reviewed prior research re: civil money penalties in bankruptcy (.20); email communication with J. Sutton and M. Scales re: same (.20); research re: pre- vs. post-petition claims in bankruptcy (1.0).
Aug-05-2023	Manon Scales	1.00	Research re: current status of BlockFi lawsuit against state regulator (.70); prepare email summary to J. Sutton (.30).
Aug-05-2023	Jennifer Sutton	0.40	Correspondence re: state action, including reviewing draft update and related research.
Aug-07-2023	Keila Mayberry	0.10	Track regulatory correspondence.
Aug-08-2023	Manon Scales	1.20	Prepare draft of formal letter for surrender of state money transmitter license (.80); prepare draft cover email to state regulator (.40).
Aug-09-2023	Jennifer Sutton	0.60	Correspondence with state re: license suspension and

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			related review of draft email (.30); correspondence re: state action (.30).
Aug-09-2023	Leanne Van Allen	0.40	Email communication with J. Sutton and M. Scales re: state outreach (.10); draft email to J. Ray (FTX) re: state notice (.30).
Aug-10-2023	Jennifer Sutton	1.00	Finalize letter to state regulator (.30); draft email and send letter to state regulator (.20); review update to partner re: state regulator and update to J. Ray (FTX) and related correspondence (.30); correspondence with state re: confirmation of surrender (.20).
Aug-10-2023	Leanne Van Allen	0.40	Revise draft email to J. Ray (FTX) re: state regulatory notice (.20); email communication with J. Ray (FTX) and J. Sutton re: same (.20).
Aug-11-2023	Jennifer Sutton	0.10	Correspondence with state regulator re: notice.
Aug-14-2023	Jennifer Sutton	0.20	Correspondence re: state regulator notice and strategy.
Aug-15-2023	Jennifer Sutton	1.00	Call with M. Scales, L. Van Allen and regulator re: notice (.30); prep for call with regulator (.30); correspondence with regulator (.20); correspondence with registered agent (.20).
Aug-15-2023	Leanne Van Allen	0.30	Call with J. Sutton, M. Scales and regulator re: notice.
Aug-15-2023	Manon Scales	0.30	Call with J. Sutton, L. Van Allen and regulator re: notice.
Aug-16-2023	Jennifer Sutton	0.60	Retrieving served process and correspondence with M. Cilia (RKLS) re: same (.30); draft email update re: Connecticut regulator (.30).
Aug-16-2023	Keila Mayberry	0.10	Update regulatory tracker.
Aug-17-2023	Craig Jones	0.30	Further correspondence internally and with A&M on the data protection issue related claims portal.
Aug-17-2023	Craig Jones	0.20	Call with E. Simpson to discuss data protection policies

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			for FTX Trading
Aug-18-2023	Hannah Cockle	0.80	Review data protection materials (.30); call with C. Jones re: data protection workstream (.50).
Aug-18-2023	Craig Jones	0.50	Call with H. Cockle re: GDPR workstream
Aug-21-2023	Keila Mayberry	0.20	Update regulatory correspondence tracker.
Aug-22-2023	Craig Jones	0.60	Email correspondence with E. Simpson, O. Piscicelli, S. Ehrenberg and A&M team re: data protection matters.
Aug-22-2023	Craig Jones	0.30	Call with S&C and A&M teams re: data protection matters.
Aug-23-2023	Hannah Cockle	1.00	Call with A&M re: data protection policies and review documents re: same.
Aug-23-2023	Craig Jones	0.20	Email correspondence with A&M re: data protection matters.
Aug-24-2023	Jennifer Sutton	0.30	Correspondence re: question from surety provider's counsel.
Aug-25-2023	Hannah Cockle	1.50	Draft data protection policy.
Aug-25-2023	Craig Jones	0.20	Email correspondence with A&M re: data protection matters.
Aug-29-2023	Hannah Cockle	1.50	Draft data protection policy (.80); review A&M draft responses to deletion requests (.70).
Aug-29-2023	Keila Mayberry	0.20	Correspondence with K. Donnelly re: state request.
Aug-30-2023	Keila Mayberry	0.50	Update regulatory correspondence tracker.
Aug-30-2023	Jennifer Sutton	0.50	Correspondence re: proposed state resolution.
Aug-30-2023	Craig Jones	0.20	Review updated document re: unauthorized access to KYC information.
Aug-31-2023	Craig Jones	0.30	Review proposed response re: foreign data protection issues (.20); email to J. Ray (FTX) re: note on

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			unauthorized access to customer information (.10)
Total		20.80	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Aug-01-2023	Aneesa Mazumdar	3.60	Research re: conveyances of Bahamian properties.
Aug-01-2023	Evan Simpson	2.00	Work on drafting lease agreement and other matters re: Bahamas property.
Aug-01-2023	Eric Andrews	0.20	Update tracker re: Bahamas litigation tasks.
Aug-02-2023	Aneesa Mazumdar	0.70	Research re: Bahamian properties.
Aug-02-2023	Brian Glueckstein	0.60	Correspondence with mediator re: mediation issues (.30); review correspondence with QE re: strategy issues (.30).
Aug-02-2023	Evan Simpson	0.50	Correspondence with internal team re: Bahamas lease agreement.
Aug-02-2023	Fabio Weinberg Crocco	0.20	Correspondence with Maynard team re: Bahamas litigation.
Aug-03-2023	Sean Fulton	3.80	Analyze counterclaims in Bahamas adversary proceeding (3.4); meeting with E. Shehada re: FTX's strategy for examiner appeal and tasks related to briefing (.40).
Aug-03-2023	Emile Shehada	0.60	Meeting with S. Fulton re: FTX's strategy for examiner appeal and tasks related to briefing (.40); update outline re: revisions to brief (.20).
Aug-04-2023	Fabio Weinberg Crocco	1.50	Draft of memo re: matters relating to cooperation agreement (1.4); email to Maynard team re: Bahamas litigation (.10).
Aug-04-2023	Brian Glueckstein	1.20	Call with S. Fulton and QE team re: Bahamas pleadings and discovery matters (.80); follow-up call with S. Fulton re: Bahamas issues (.20); call with M. Anderson (QE) re: discovery matters (.10).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Aug-04-2023	Sean Fulton	1.00	Call with B. Glueckstein and QE team re: Bahamas pleadings and discovery matters (.80); follow-up call with B. Glueckstein re: Bahamas issues (.20)
Aug-08-2023	Andrew Dietderich	1.30	Call with B. Pfeiffer (W&C) re: Bahamas property (.50); call with A. Lawson (A&M), E. Simpson and Bahamas counsel re: Bahamas property status (.80).
Aug-08-2023	James Bromley	1.00	Correspondence with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: Bahamas issues (.30); review materials re: same (.70).
Aug-08-2023	Brian Glueckstein	0.90	Review mediation agreement and process issues (.40); correspondence with M. Cilia (RLKS) re: same (.10); correspondence with S. Fulton re: counterclaims (.40).
Aug-08-2023	Evan Simpson	0.50	Call with A. Lawson (A&M), A. Dietderich and Bahamas counsel re: Bahamas property status (partial attendance).
Aug-09-2023	Zachary Hearn	0.70	Draft allegations re: cooperation agreement.
Aug-09-2023	Brian Glueckstein	0.70	Review and comment on mediation agreement (.40); review counterclaims issues (.30).
Aug-09-2023	Andrew Dietderich	0.20	Correspondence with W&C re: counterclaims issues.
Aug-10-2023	Zachary Hearn	4.40	Draft allegations and counterclaims re: cooperation agreement (3.3); revise debtors counterclaims (1.1).
Aug-10-2023	Evan Simpson	2.00	Draft framework agreement re: Bahamas property disposals.
Aug-10-2023	Sean Fulton	1.40	Review letter from QE to W&C re: meet and confer on requests for production (.80); review letter from QE to Maynard re: discovery issues (.60).
Aug-10-2023	Brian Glueckstein	1.30	Review and comment on discovery correspondence (.70); correspondence with QE and S. Fulton re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			discovery issues (.20); correspondence with A. Dietderich and J. Ray (FTX) re: mediation issues and follow-up (.40).
Aug-10-2023	Zoe Gill	1.00	Review and prepare FTX letter re: discovery issues.
Aug-10-2023	Eric Andrews	0.50	Review QE letter to Maynard re: discovery issues (.30); review QE letter to JPLs re: same (.20).
Aug-11-2023	Sean Fulton	4.50	Call with QE and B. Glueckstein re: Bahamas litigation workstreams (.80); revise draft crossclaims for Bahamas adversary proceeding (3.7).
Aug-11-2023	Zachary Hearn	1.70	Review and revise Debtor counterclaims in adversary proceeding.
Aug-11-2023	Brian Glueckstein	1.50	Call with QE and S. Fulton re: Bahamas litigation workstreams (.80); draft responses to counterclaims (.70).
Aug-11-2023	Zoe Gill	0.10	Prepare FTX letter re: discovery issues.
Aug-12-2023	Zachary Hearn	2.90	Revise FTX counterclaims re: cooperation agreement.
Aug-14-2023	Sean Fulton	3.60	Revise draft of counterclaims to Bahamas JPLs' counterclaims.
Aug-14-2023	Zachary Hearn	1.80	Review and comment on Bahamas discovery search terms from QE (.60); revise counterclaims re: Bahamas property (1.2).
Aug-14-2023	Brian Glueckstein	1.40	Call with M. Scheck (QE) re: pleadings and strategy issues (.50); correspondence with mediator and JPLs re: mediation issues (.30); correspondence with QE re: counterclaims strategy (.60).
Aug-14-2023	Andrew Dietderich	0.80	Review A. Lawson (A&M) feedback from JPLs (.30); call with J. Ray (FTX) re: same (.20); correspondence with B. Pfeiffer (W&C) re: same (.30).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Aug-14-2023	Fabio Weinberg Crocco	0.20	Email correspondence to J. Maynard (Maynard) re: Bahamas litigation matters.
Aug-15-2023	Sean Fulton	8.10	Correspondence with internal team re: opposition to motion to dismiss adversary proceeding (.20); review opposition to motion to dismiss adversary proceeding (.50); review email from JPLs re: sale of Bahamas properties (.20); review updated draft of counterclaims to JPLs' counterclaims (1.4); review draft answer to JPLs' counterclaims (4.0); review drafts of letters re: request for FTX Debtors client files (.20); review draft of opposition to motion to dismiss Bahamas adversary proceeding (1.6).
Aug-15-2023	Zachary Hearn	4.10	Review and revise Debtor counterclaims (1.4); review and comment on QE draft of FTX's opposition to FTX DM's motion to dismiss (1.1); prepare summary of JPL counterclaims (.40).
Aug-15-2023	Zoe Gill	4.00	Prepare summary of JPL counterclaims analysis and FTX's answers to counterclaims.
Aug-15-2023	Eric Andrews	2.10	Update FTX Bahamas litigation task tracker (.30); correspondence with internal team re: same (.10); revise draft opposition to JPLs' motion to dismiss adversary complaint (1.7).
Aug-15-2023	Isaac Foote	1.00	Review draft response to JPLs' motion to dismiss.
Aug-15-2023	Esther Loh	0.50	Review and comment on draft opposition to JPLs' motion to dismiss.
Aug-15-2023	Brian Glueckstein	0.30	Review documents re: mediation issues.
Aug-15-2023	Fabio Weinberg Crocco	0.30	Correspondence with Maynard team and S&C team re: Bahamas litigation.
Aug-16-2023	Sean Fulton	5.50	Review responses and objections to Bahamas JPLs'

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			requests for production in adversary proceeding (2.8); review draft answer to Bahamas JPLs' counterclaims in adversary proceeding (1.2); review draft opposition to motion to dismiss Bahamas adversary complaint (1.5).
Aug-16-2023	Zachary Hearn	1.30	Revise answer to JPLs' counterclaims.
Aug-16-2023	Andrew Dietderich	0.90	Review materials re: sale of Bahamas property (.20); correspondences with A. Lawson (A&M) and J. Ray (FTX) re: same (.70).
Aug-16-2023	Brian Glueckstein	0.70	Correspondence with internal team re: mediation issues (.30); review and consider correspondence re: PropCo management and sale issues (.40).
Aug-17-2023	Sean Fulton	6.00	Review opposition to motion to dismiss Bahamas adversary complaint (4.2); participate in Rule 26 conference with W&C and QE re: Bahamas adversary proceeding (1.0); meeting with E. Shehada re: FTX's opposition to FTX DM's motion to dismiss adversary proceeding (.10); call with QE re: Bahamas litigation workstreams (.50); call with B. Glueckstein re: Bahamas discovery and strategy issues (.20).
Aug-17-2023	Brian Glueckstein	1.30	Call with S. Fulton re: Bahamas discovery and strategy issues (.20); correspondence with mediator re: Bahamas matters (.40); review and respond to correspondence from QE and S. Fulton re: discovery responses (.70).
Aug-17-2023	Isaac Foote	1.00	Implement S. Fulton's comments to opposition to JPL motion to dismiss.
Aug-17-2023	Evan Simpson	0.50	Review and comment on process proposal for Bahamas properties.
Aug-17-2023	Zoe Gill	0.30	Review responses and objections to FTX DM and JPLs'

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			request for production.
Aug-17-2023	Fabio Weinberg Crocco	0.10	Email correspondence to J. Maynard (Maynard) re: Bahamas litigation.
Aug-17-2023	Emile Shehada	0.10	Meeting with S. Fulton re: FTX's opposition to FTX DM's motion to dismiss adversary proceeding.
Aug-18-2023	Brian Glueckstein	5.40	Call with A&M, Maynard and J. Ray (FTX) re: PropCo strategy and JPLs issues (1.0); call with QE and Maynard re: privilege issues (.40); call with QE and S. Fulton re: Bahamas litigation issues (.70); respond to requests from QE re: discovery searches and data issues (.70); draft and revise answer to JPLs counterclaims (2.6).
Aug-18-2023	Sean Fulton	1.50	Call with QE and A&M re: discovery related to Bahamas adversary proceeding (.60); call with A. Kutscher (QE) re: status of productions to Bahamas JPLs (.20); call with QE and B. Glueckstein re: Bahamas litigation issues (.70).
Aug-18-2023	Andrew Dietderich	0.80	Call with A. Lawson (A&M) and J Ray (FTX) re: PropCo dispositions.
Aug-18-2023	Fabio Weinberg Crocco	0.40	Revise submission re: Bahamas litigation.
Aug-18-2023	Eric Andrews	0.40	Compile searches and list of responsive documents re: JPLs' Rule 2004 requests.
Aug-19-2023	Sean Fulton	6.20	Revise draft motion to dismiss Bahamas JPLs' counterclaims.
Aug-19-2023	Isaac Foote	3.80	Work on motion to dismiss JPL counterclaims.
Aug-19-2023	Brian Glueckstein	3.60	Draft and revise counterclaims to JPL counterclaims (3.4); correspondence with S. Fulton re: Bahamas

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			filings (.20).
Aug-19-2023	Emile Shehada	3.20	Revise FTX's draft motion to dismiss FTX DM's counterclaims in adversary action.
Aug-20-2023	Sean Fulton	6.60	Review draft motion to dismiss Bahamas JPLs' counterclaims (4.7); call with QE and W&C re: meet and confer on discovery issues (1.0); review draft counterclaims against FTX DM and JPLs (.90).
Aug-20-2023	Brian Glueckstein	3.00	Draft and revise counterclaims to JPL counterclaims (1.4); correspondence with M. Scheck (QE) re: adversary proceeding filings (.30); revise draft motion to dismiss counterclaims (.60); correspondence with J. Ray (FTX) and A. Dietderich re: Bahamas strategy issues (.70).
Aug-20-2023	Emile Shehada	2.80	Research re: FTX's draft motion to dismiss FTX DM's counterclaims adversary action (1.2); further revise motion to dismiss (1.6).
Aug-20-2023	Andrew Dietderich	1.80	Review and comment on pleading re: cooperation agreement (.70); call with B. Pfeiffer (W&C) re: settlement alternatives (.60); email correspondences to J. Ray (FTX) and internal team re: same (.50).
Aug-20-2023	Isaac Foote	0.60	Follow-up work on motion to dismiss JPL counterclaims.
Aug-21-2023	Sean Fulton	9.40	Review draft opposition to motion to dismiss Bahamas adversary complaint (3.5); review updated draft of motion to dismiss JPL counterclaims in Bahamas adversary proceeding (1.6); call with B. Glueckstein re: discovery issues (.10); call with B. Glueckstein and QE re: draft counterclaims in Bahamas adversary proceeding (.50); review letter from QE to JPLs re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			discovery issues (.20); revise draft counterclaims in Bahamas adversary proceeding (3.0); call with QE re: discovery in Bahamas adversary proceeding (.20); revise email to W&C re: discovery requests related to cooperation agreement (.30).
Aug-21-2023	Brian Glueckstein	1.90	Call with S. Fulton re: discovery issues (.10); call with S. Fulton and QE re: draft counterclaims in Bahamas adversary proceeding (.50); work on counterclaims response (.70); comment on sealing record application (.60).
Aug-21-2023	Zachary Hearn	1.40	Email correspondence with S. Fulton and paralegals re: mediation binders (.30); prepare materials for Bahamas mediation (1.1).
Aug-21-2023	Fabio Weinberg Crocco	0.70	Review application and affidavit re: Bahamas litigation (.50); email correspondence to S&C team re: same (.10); email correspondence to J. Maynard (Maynard) re: same (.10).
Aug-21-2023	James Bromley	0.40	Correspondence with F. Weinberg Crocco and C. Howard re: Bahamas issues (.10); review materials re: same (.30).
Aug-21-2023	Christopher Howard	0.30	Draft ex parte application of Maynard re: access to the documents filed by the JPLs in the Bahamas.
Aug-21-2023	Kathleen McArthur	0.10	Correspondence to Alix re: JPL requests.
Aug-22-2023	Sean Fulton	9.90	Correspondence with B. Glueckstein re: document requests related to cooperation agreement (.50); review binder of materials for mediator re: Bahamas litigation (1.0); review draft subpoenas to relevant third parties (1.2); call with B. Glueckstein re: counterclaims in Bahamas adversary proceeding (.30); further revise

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			draft counterclaims in Bahamas adversary proceedings (2.1); review final draft of opposition to FTX DM's motion to dismiss adversary complaint (1.6); review final draft of motion to dismiss FTX DM counterclaims (1.8); review final draft of counterclaims against FTX DM (1.4).
Aug-22-2023	Brian Glueckstein	1.70	Call with S. Fulton re: counterclaims in Bahamas adversary proceeding (.30); review and further revise counterclaims (.70); review and comment on draft responsive adversary proceeding pleadings (.70).
Aug-22-2023	Zachary Hearn	0.70	Revise Bahamas mediation materials (.40); email correspondence with S. Fulton and E. Kopp re: Bahamas mediation materials (.30).
Aug-23-2023	Isaac Foote	0.60	Review documents re: counterclaims in proceeding with FTX DM.
Aug-23-2023	Sean Fulton	0.50	Review updated versions of mediation binders.
Aug-23-2023	Eric Andrews	0.30	Update Bahamas litigation workstreams tracker.
Aug-23-2023	Zoe Gill	0.20	Review letter to S. Rand (QE) re: request for FTX Group debtors' client files.
Aug-24-2023	Sean Fulton	2.70	Call with QE and W&C re: discovery in Bahamas adversary proceeding (2.5); call with B. Glueckstein re: mediation and litigation issues (.20)
Aug-24-2023	Brian Glueckstein	2.00	Call with M. Scheck (QE) re: Bahamas litigation strategy issues (.50); review and transmit materials re: mediation (.70); call with S. Fulton re: mediation and litigation issues (.20); review and consider discovery correspondence (.60).
Aug-24-2023	Zachary Hearn	0.30	Correspondence with S. Fulton and E. Kopp re: Bahamas mediation materials (.20); correspondence

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			with B. Glueckstein and E. Andrews re: appeal brief papers (.10).
Aug-25-2023	Brian Glueckstein	2.40	Call with S. Fulton re: Bahamas discovery and mediation issues (.20); correspondence with S&C team re: same (.20); call with QE and S. Fulton re: workstreams and strategy issues (.80); review correspondence and documents re: mediator (.70); correspondence with B. Pfeiffer (W&C) re: mediation (.30); correspondence with Bahamas counsel re: docket access (.20).
Aug-25-2023	Sean Fulton	2.30	Review Bahamas JPLs' request re: briefing deadlines related to motion to dismiss (.40); correspondence with A. Sutton (QE) re: cooperation agreement requests (.20); correspondence with A. Kutscher (QE) re: requests for production from Bahamas JPLs (.20); correspondence with B. Glueckstein re: discovery issues in adversary proceeding (.20); call with B. Glueckstein re: Bahamas discovery and mediation issues (.20); call with QE and B. Glueckstein re: workstreams and strategy issues (.80); call with QE and W&C re: Bahamas adversary proceeding (.30).
Aug-25-2023	Fabio Weinberg Crocco	0.20	Email correspondence to J. Maynard (Maynard) re: Bahamas litigation (.10); email correspondence to S&C team re: same (.20).
Aug-28-2023	Brian Glueckstein	2.10	Call with A. Dietderich re: mediation strategy issues (.30); correspondence with J. Bromley re: mediation issues (.20); call with S&C team, W&C, JPLs, Paul Hastings and mediator re: Bahamas mediation issues (1.0); follow-up call with A. Dietderich re: same (.20);

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			correspondence with mediator re: mediation scheduling issues (.20); correspondence with QE team re: discovery issues (.20).
Aug-28-2023	James Bromley	2.00	Call with S&C team, W&C, JPLs, Paul Hastings and mediator re: Bahamas mediation issues (1.0); prepare for call re: same (.60); correspondences with A. Dietderich and B. Glueckstein re: same (.40).
Aug-28-2023	Andrew Dietderich	1.90	Call with B. Pfeiffer (W&C) re: Bahamas case update (.30); call with S&C team, W&C, JPLs, Paul Hastings and mediator re: Bahamas mediation issues (.80 - partial attendance); follow-up call with B. Glueckstein re: same (.20); call with B. Glueckstein re: mediation strategy issues (.30); correspondence with J. Ray (FTX) and S&C team re: mediation schedule (.30).
Aug-28-2023	Eric Andrews	0.30	Review scheduling order.
Aug-28-2023	Fabio Weinberg Crocco	0.20	Review application re: Bahamas litigation.
Aug-29-2023	Sean Fulton	0.90	Review deposition transcripts for confidentiality designations (.30); review production set of documents re: cooperation agreement for Bahamas adversary proceeding (.60).
Aug-29-2023	Christopher Howard	0.50	Review B. Glueckstein and F. Weinberg Crocco correspondences with Maynard re: Bahamas issues.
Aug-29-2023	Andrew Dietderich	0.50	Review emails re: mediation (.30); call with J. Ray (FTX) re: same (.20).
Aug-29-2023	Brian Glueckstein	0.50	Correspondence with J. Ray (FTX) and S&C team re: Bahamas mediation issues (.30); review discovery correspondence (.20).
Aug-29-2023	Eric Andrews	0.50	Update litigation task tracker.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Aug-29-2023	Zachary Hearn	0.30	Review P. Greaves (PwC) deposition transcript for sensitive and confidential information.
Aug-29-2023	Fabio Weinberg Crocco	0.20	Correspondence with J. Maynard (Maynard) re: Bahamas matters.
Aug-30-2023	Medina Sadat	3.50	Search and review for documents re: Bahamian properties.
Aug-30-2023	Brian Glueckstein	2.10	Correspondence with A. Dietderich, J. Bromley, J. Ray (FTX) and mediator re: JPL mediation issues (1.4); follow-up correspondence with S&C team re: same (.30); review and consider discovery correspondence and responses (.40).
Aug-30-2023	Aneesa Mazumdar	1.50	Call with K. Donnelly re: Bahamas properties research (.10); research re: Bahamas properties (1.4).
Aug-30-2023	Alexander Holland	0.50	Correspondence to N. Friedlander re: balance sheets (.30); correspondence to J. Croke and S. Atamian re: letter (.20).
Aug-30-2023	Fabio Weinberg Crocco	0.10	Correspondence with J. Maynard (Maynard) re: Bahamas litigation.
Aug-31-2023	Medina Sadat	2.30	Search and review for documents re: Bahamian properties (1.8); summary of findings (.50).
Aug-31-2023	Esther Loh	0.40	Review documents responsive to JPLs' Rule 2004 requests for privilege.
Aug-31-2023	Fabio Weinberg Crocco	0.40	Review email from J. Maynard (Maynard) re: matters relating to Bahamas litigation (.20); email correspondence to J. Maynard (Maynard) re: same (.20).
Aug-31-2023	Andrew Dietderich	0.20	Correspondence with J. Ray (FTX) re: access to docket in Bahamas case.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Total		187.40	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-01-2023	Arthur Courroy	2.10	Review and comment on letter agreement between debtors and director of certain foreign debtor (.60); update motion to dismiss (.40); compile documents for declarations support binder (.60); prepare answers to queries of M. Cilia (RLKS) re: directors of certain foreign entities (.50).
Aug-01-2023	Oderisio de Vito Piscicelli	1.60	Review status of foreign debtor workstreams (.30); correspondence with S&C and A&M teams re: GDPR process (.30); correspondence with local counsel re: pending advice (.20); review letter from local director (.20); attention to local entity winddown process (.20); correspondence with A&M re: funding of local entity (.20); review proposal for new website (.20).
Aug-01-2023	Evan Simpson	1.30	Research re: foreign debtor corporate history (.30); coordinate with local management re: analysis of potential customer claim filed in local court (1.0).
Aug-01-2023	Benjamin Zonenshayn	1.20	Research re: certain creditor claims (1.0); meeting with F. Weinberg Crocco re: relevant third party creditor (.20).
Aug-01-2023	Benjamin Zonenshayn	0.90	Meeting with S&C team, A&M team, investment advisor and J. Ray (FTX) re: token management (.50); prepare summary of same for S&C team (.40).
Aug-01-2023	Sarah Mishkin	0.40	Review liquidator NDA.
Aug-01-2023	Nirav Mehta	0.30	Correspondence to A. Courroy re: FTX Japan director (.20); correspondence to Japanese counsel re: directors certifying financial statements from before their tenancy in office (.30).
Aug-01-2023	Michael Haase	0.20	Correspondence with A&M re: pending litigation of FTX

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Trading GmbH.
Aug-01-2023	Tyler Hill	0.20	Review FTX EU director resignation notice.
Aug-01-2023	Craig Jones	0.10	Correspondence with O. de Vito Piscicelli re: data deletion request.
Aug-02-2023	Arthur Courroy	2.60	Coordinate with A&M re: implementing changes to motion to dismiss foreign debtor (2.2); update motion to dismiss foreign debtor per comments by local counsel (.40).
Aug-02-2023	Oderisio de Vito Piscicelli	2.30	Correspondence with E. Simpson re: pending matters (.30); call with Cyprus management re: update on various matters (.40); review local counsel's summary re: local insolvency process (.60); correspondence to local management re: potential insolvency process (.20); attention to emails re: transfer of funds (.10); review A&M presentation re: intercompany positions (.40); review agenda and prepare for call with local administrator (.30).
Aug-02-2023	Sophia Chen	1.80	Revise Mosley declaration in support of motion to dismiss FTX Dubai per A. Courroy (.40); revise motion to dismiss FTX Dubai per A. Courroy (1.4).
Aug-02-2023	Evan Simpson	1.30	Call with local management and A&M re: outstanding process matters (.50); correspondence with internal team re: local debtor expense and related matters (.30); draft letter to local regulatory authority (.50).
Aug-02-2023	Fabio Weinberg Crocco	1.00	Meeting with B. Zonenshayn re: relevant third party creditor (.20); call with A&M and relevant third party teams re: foreign debtor matters (.50); review analysis from B. Zonenshayn of relevant third party claim (.30).
Aug-02-2023	Tyler Hill	0.60	Review motion to dismiss supporting declarations.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-02-2023	Benjamin Zonenshayn	0.30	Review books and records request for Cayman Debtor.
Aug-02-2023	Samantha Li	0.20	Correspondence with D. Hammon (EY) and J. Chan (FTX) re: auditor engagement and tax filings for HK entities.
Aug-02-2023	Sarah Mishkin	0.20	Call with A&M re: NDA execution.
Aug-03-2023	Oderisio de Vito Piscicelli	1.90	Meeting with E. Simpson, local administrator, local counsel and A&M re: update on workstreams (1.0); correspondences with internal team re: press stories (.30); review A&M material re: valuation report (.30); attention to data deletion process for GDPR (.20); attention to correspondence with regulator (.10).
Aug-03-2023	Evan Simpson	1.80	Meeting with O. de Vito Piscicelli, local administrator, local counsel and A&M re: update on workstreams (1.0); prepare for call with local administrator (.50); compile court filings and other materials for working group distribution (.30).
Aug-03-2023	Nirav Mehta	0.40	Correspondence with Japanese counsel re: Alameda Research KK.
Aug-03-2023	Benjamin Zonenshayn	0.40	Compile organizational documents for Cayman debtor (.30); correspondence with J. Ljustina and F. Weinberg Crocco re: same (.10).
Aug-03-2023	Stephen Ehrenberg	0.20	Email correspondence with O. de Vito Piscicelli, E. Simpson and A. Dietderich re: non-US subsidiary governance.
Aug-03-2023	Fabio Weinberg Crocco	0.20	Review email correspondences re: foreign debtor matters.
Aug-03-2023	Samantha Li	0.10	Correspondence with E. Simpson re: HK and Indonesian corporate matters.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-03-2023	Stephanie Wheeler	0.10	Correspondence with K. Lemire (QE) and S. Williamson (QE) re: Australian law firm issue.
Aug-04-2023	Oderisio de Vito Piscicelli	2.90	Analyze consequences of information leak (1.1); call with local management re: confidentiality matters (1.1); review press reports re: same (.30); correspondence with internal team re: GDPR (.20); attention to correspondence re: motion to dismiss (.20).
Aug-04-2023	Arthur Courroy	2.30	Coordinate with local director re: supporting documentation for motion to dismiss foreign debtor (.30); coordinate with A&M and local counsel re: preparing final version of motion to dismiss (1.8); call with A&M re: same (.20).
Aug-04-2023	Evan Simpson	1.50	Call with A&M, M. Cilia (RLKS), A. Kranzley and G. Opris re: foreign debtor liquidation proceedings (.50); review disclosures re: foreign debtor (1.0).
Aug-04-2023	Stephen Ehrenberg	1.40	Draft demand for return of property to former officers of non-US subsidiary.
Aug-04-2023	Gabriel Opris	1.40	Call with A&M, M. Cilia (RLKS), E. Simpson and A. Kranzley re: foreign debtor liquidation proceedings (.50); review and revise GT engagement letter and NDA (.90).
Aug-04-2023	Nirav Mehta	1.00	Join FTX Japan KK/Holdings KK Board meeting.
Aug-04-2023	Fabio Weinberg Crocco	0.80	Call with counsel to relevant third party re: claims related to foreign debtor (.50); correspondences to S&C team re: same (.30).
Aug-04-2023	Craig Jones	0.60	Correspondence with S. Ehrenberg re: GDPR issues.
Aug-04-2023	Alexa Kranzley	0.50	Call with A&M, M. Cilia (RLKS), E. Simpson and G. Opris re: foreign debtor liquidation proceedings.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-04-2023	Stephen Ehrenberg	0.40	Email correspondence with C. Jones, O. de Vito Piscicelli and E. Simpson re: regulatory matter at non-US subsidiary.
Aug-04-2023	Stephen Ehrenberg	0.20	Correspondence with internal team re: regulatory matter.
Aug-04-2023	Stephen Ehrenberg	0.20	Correspondence with O. de Vito Piscicelli re: regulatory matter at non-US subsidiary.
Aug-04-2023	Craig Jones	0.20	Review policies re: records management and retention.
Aug-04-2023	Samantha Li	0.10	Correspondence with D. Hammon (EY) re: auditor engagement and tax filings for HK entities.
Aug-05-2023	Oderisio de Vito Piscicelli	1.30	Review and comment on A&M presentation deck re: historical valuation report.
Aug-06-2023	Benjamin Zonenshayn	0.20	Call with F. Weinberg Crocco and B. Zonenshayn re: claims analysis for Cayman debtor.
Aug-07-2023	Fabio Weinberg Crocco	2.90	Call with relevant third party re: matters relating to foreign debtor (.60); review checklist re: foreign debtor (.30); call with B. Zonenshayn re: claims analysis for Cayman debtor (.20); research re: settlement (1.4); correspondences with B. Zonenshayn re: same (.30); correspondences with A. Kranzley re: same (.10).
Aug-07-2023	Tyler Hill	1.50	Review and comment on declarations in support of FTX EU motion to dismiss (1.2); correspondence with internal team re: FTX Exchange FZE dismissal and liquidation (.30).
Aug-07-2023	Evan Simpson	1.00	Correspondence with internal team re: IT services with non-US debtor (.20); review and comment on draft response letter re: communications (.30); coordinate appointment of non-US directors (.50).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-07-2023	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtor dismissal matters.
Aug-07-2023	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: information leak.
Aug-07-2023	Gabriel Opris	0.10	Correspondence with A&M re: appointment of liquidator of FTX Dubai.
Aug-08-2023	Fabio Weinberg Crocco	2.10	Meeting with A. Kranzley and B. Zonenshayn re: third party creditor claims (.50); review claims summary chart (.70); correspondences with B. Zonenshayn re: same (.30); review settlement structures (.60).
Aug-08-2023	Gabriel Opris	1.60	Review and amend engagement letter re: FTX Japan appointment of liquidators (1.2); correspondence with GT re: NDA and engagement letter (.40).
Aug-08-2023	Alexa Kranzley	1.60	Meeting with F. Weinberg Crocco and B. Zonenshayn re: third party creditor claims (.50); review motion to dismiss foreign debtor (.80); correspondences with internal team re: same (.30).
Aug-08-2023	Benjamin Zonenshayn	0.80	Meeting with A. Kranzley and F. Weinberg Crocco re: third party creditor claims (.50); correspondence with F. Weinberg Crocco re: same (.30).
Aug-08-2023	Tyler Hill	0.60	Correspondence with internal team re: FTX EU motion to dismiss and supporting declarations.
Aug-08-2023	Oderisio de Vito Piscicelli	0.40	Research re: bankruptcy of local subsidiary (.30); correspondence with internal team re: same (.10).
Aug-08-2023	Michael Haase	0.30	Consider email by FTX Europe personnel re: sanctions for non-disclosure of financial statements of FTX Trading GmbH.
Aug-09-2023	Benjamin	2.70	Draft outline re: summary and recommendation (1.0);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Zonenshayn		meeting with F. Weinberg Crocco, A&M, relevant third party and current LedgerPrime personnel re: Cayman debtor (.40); meeting with F. Weinberg Crocco re: third party creditor (.20); revise draft recommendation for F. Weinberg Crocco (1.1).
Aug-09-2023	Arthur Courroy	1.70	Review material and update draft re: motion to dismiss (1.3); correspondence with local counsel and A&M re: updating supporting declarations (.40).
Aug-09-2023	Gabriel Opris	1.50	Review and comment on GT NDA (1.2); correspondence with A. Kranzley re: same (.30).
Aug-09-2023	Fabio Weinberg Crocco	1.40	Meeting with B. Zonenshayn, A&M, relevant third party and current LedgerPrime personnel re: Cayman debtor (.40); meeting with B. Zonenshayn re: third party creditor (.20); review memorandum re: claims relating to foreign debtor (.60); correspondences with B. Zonenshayn re: same (.20).
Aug-09-2023	Evan Simpson	1.00	Review non-US debtor financial status and local insolvency process.
Aug-09-2023	Tyler Hill	0.90	Review comments re: declarations supporting FTX EU motion to dismiss (.40); review draft Swiss bankruptcy application for FTX Europe AG (.50).
Aug-09-2023	Oderisio de Vito Piscicelli	0.70	Research issues re: governance and data security of non-US subsidiary (.50); correspondence with internal team re: same (.20).
Aug-09-2023	Samantha Li	0.20	Correspondence with directors of foreign debtor re: document execution.
Aug-09-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor issues.
Aug-09-2023	Craig Jones	0.10	Correspondence with A. Kranzley re: classification of

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			claims.
Aug-10-2023	Evan Simpson	1.80	Correspondence with internal team re: foreign debtor financial condition (1.0); correspondences with local counsel re: interest in foreign debtor assets (.80).
Aug-10-2023	Gabriel Opris	1.70	Review and update agreement re: liquidation framework for FTX Dubai.
Aug-10-2023	Benjamin Zonenshayn	1.50	Meeting with A. Kranzley and F. Weinberg Crocco re: third-party creditor (.20); call with F. Weinberg Crocco re: same (.20); draft summary and recommendation re: same (1.1).
Aug-10-2023	Tyler Hill	0.80	Correspondence with internal team re: motion to dismiss and supporting declarations (.50); correspondence with internal team re: FTX Dubai liquidation (.30).
Aug-10-2023	Christopher Howard	0.80	Analyze framework re: FTX Dubai liquidation (.60); correspondence with G. Opris re: same (.20).
Aug-10-2023	Alexa Kranzley	0.60	Meeting with F. Weinberg Crocco and B. Zonenshayn re: third-party creditor (.20); correspondence with A. Dietderich and B. Glueckstein re: same (.40).
Aug-10-2023	Fabio Weinberg Crocco	0.40	Meeting with A. Kranzley and B. Zonenshayn re: third-party creditor (.20); call with B. Zonenshayn re: same (.20).
Aug-11-2023	Tyler Hill	5.30	Call with E. Simpson, FTX Europe AG management, A&M, Swiss counsel and Swiss moratorium administrator re: alternatives to Swiss bankruptcy proceedings (1.0); call with O. de Vito Piscicelli re: updates on FTX Europe moratorium (.10); review checklist re: FTX Dubai liquidation (1.2); draft information memorandum re: FTX EU Ltd. (2.3); call

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			with S. Ehrenberg, O. de Vito Piscicelli and E. Simpson re: FTX Europe moratorium process and FTX EU liquidation process (.70).
Aug-11-2023	Evan Simpson	3.50	Call with T. Hill, FTX Europe AG management, A&M, Swiss counsel and Swiss moratorium administrator re: alternatives to Swiss bankruptcy proceedings (.70 - partial attendance); correspondence with internal team re: pending license application (1.0); review Chapter 11 motion in connection with foreign debtor (.80); draft update for FTX management re: status of certain foreign debtors (1.0).
Aug-11-2023	Arthur Courroy	3.20	Review and comment on information memorandum for interested parties in certain foreign debtors (2.8); review and comment on agreement re: liquidation framework of certain debtors (.40).
Aug-11-2023	Oderisio de Vito Piscicelli	1.70	Call with S. Ehrenberg, E. Simpson and T. Hill re: FTX Europe moratorium process and FTX EU liquidation process (.70); call with T. Hill re: updates on FTX Europe moratorium (.10); review restructuring proposal (.50); analyze internal proposal re: local management (.40).
Aug-11-2023	Gabriel Opris	1.50	Call with M. Cilia (RLKS), A&M team and A. Kranzley re: status of winding up of foreign debtors (.50); review and update engagement letters re: FTX Dubai and Kanaan (1.0).
Aug-11-2023	Stephen Ehrenberg	0.70	Call with O. de Vito Piscicelli, E. Simpson and T. Hill re: FTX Europe moratorium process and FTX EU liquidation process.
Aug-11-2023	Alexa Kranzley	0.70	Call with M. Cilia (RLKS), A&M team and G. Opris re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			status of winding up of foreign debtors (.50); follow-up correspondences with A&M and S&C teams re: foreign debtor issues (.20).
Aug-11-2023	Evan Simpson	0.50	Call with S. Ehrenberg, O. de Vito Piscicelli and T. Hill re: FTX Europe moratorium process and FTX EU liquidation process (partial attendance).
Aug-11-2023	Stephanie Wheeler	0.20	Correspondence to C. Dunne and J. Sedlak re: default after service on foreign entity.
Aug-11-2023	Samantha Li	0.20	Correspondence to E. Simpson re: update on Indonesian and HK entity matters.
Aug-11-2023	Stephen Ehrenberg	0.10	Correspondence with A. Courroy, A. Kranzley, E. Simpson, O. de Vito Piscicelli and T. Hill re: governance matter on non-US subsidiary.
Aug-11-2023	Samantha Li	0.10	Correspondence with CEO of foreign debtor re: document execution for closure of entity.
Aug-14-2023	Oderisio de Vito Piscicelli	2.00	Call with FTX management re: restructuring proposal (.70); correspondence with internal team re: customer claim (.20); review external proposal re: potential restructuring (.80); review internal term sheet re: Europe (.30).
Aug-14-2023	Gabriel Opris	1.70	Review and amend agreement re: liquidation framework (.70); review and amend Kanaan engagement letter (.50); call with A. Kranzley and E. Simpson re: liquidation proceedings of non-US debtors (.50).
Aug-14-2023	Tyler Hill	1.30	Review FTX Europe term sheet (.40); review slides re: updated investment memorandum (.70); correspondence with internal team re: FTX EU motion to dismiss (.20).
Aug-14-2023	Alexa Kranzley	1.30	Call with E. Simpson and G. Opris re: liquidation

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			proceedings of non-US debtors (.50); call with J. Ray (FTX), S&C and A&M teams re: foreign debtor issues (.50); correspondences with internal team re: same (.30).
Aug-14-2023	Arthur Courroy	0.80	Research issues re: motion to dismiss certain foreign debtors (.60); correspondence with local counsel re: same (.20).
Aug-14-2023	Jacob Croke	0.30	Analyze issues re: FTX Japan due diligence and related questions from A&M.
Aug-14-2023	Stephen Ehrenberg	0.30	Review term sheet from E. Simpson re: restructuring of non-US subsidiary.
Aug-15-2023	James Simpson	2.60	Call with N. Mehta, J. Simpson and representatives of FTX Japan and A&M re: FTX Japan matters (.60); correspondence with local counsel re: director duties (.60); review and comment on analysis re: separate subsidiaries (1.1); correspondence with FTX Japan personnel and local counsel re: MAS inquiries (.30).
Aug-15-2023	Oderisio de Vito Piscicelli	1.80	Review and comment on presentation deck re: non-US subsidiary potential sale (.70); correspondence with internal team re: restructuring proposal (.20); correspondence with A&M re: access to records (.20); draft talking points for FTX management re: local employment proposal (.50); review correspondence with counsel to restructuring proponents (.20).
Aug-15-2023	Tyler Hill	1.60	Review correspondence and documents re: FTX Europe consortium proposal (.30); review presentation to UCC re: separate subsidiaries (.60); correspondence with S&C team and local counsel re: consortium proposal by certain creditors of FTX Europe AG (.70).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-15-2023	Gabriel Opris	1.30	Review and amend agreement re: liquidation framework.
Aug-15-2023	Arthur Courroy	1.30	Correspondence with local counsel re: motion to dismiss certain foreign debtors (.60); review and update restructuring term sheet (.40); coordinate execution of letter agreements (.30).
Aug-15-2023	Evan Simpson	1.10	Call with A. Kranzley and G. Opris re: liquidation proceedings of non-US debtors (.50); draft summary re: considerations for foreign licensing process (.60).
Aug-15-2023	Nirav Mehta	0.60	Call with J. Simpson and representatives of FTX Japan and A&M re: FTX Japan matters.
Aug-15-2023	Tatum Millet	0.40	Draft email to FTX EU team re: WIB technologies.
Aug-15-2023	Stephen Ehrenberg	0.30	Review draft term sheet re: restructuring of non-US subsidiary.
Aug-15-2023	Stephen Ehrenberg	0.30	Review liabilities overview for non-US subsidiary debtor.
Aug-15-2023	Fabio Weinberg Crocco	0.30	Email correspondence with S&C team re: claims relating to foreign debtor.
Aug-15-2023	Christopher Howard	0.30	Review and amend documents re: FTX Dubai.
Aug-15-2023	Craig Jones	0.20	Review emails from E. Simpson re: claims administration.
Aug-15-2023	Stephen Ehrenberg	0.20	Email correspondence with T. Hill, A. Courroy, A. Kranzley, E. Simpson and O. de Vito Piscicelli re: motion to dismiss non-US subsidiary debtor.
Aug-15-2023	Stephen Ehrenberg	0.20	Correspondence with E. Simpson re: sale of non-US subsidiary.
Aug-16-2023	Tyler Hill	3.50	Review severance package of FTX Exchange

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			employee (.80); correspondence with internal team re: consulting agreement with FTX Europe director (.70); prepare responses to questions from local regulator (1.3); update memorandum re: FTX EU information (.70).
Aug-16-2023	Arthur Courroy	1.40	Coordinate execution of agreements re: liquidation of certain foreign debtors (.80); update draft memorandum re: information (.60).
Aug-16-2023	Evan Simpson	1.00	Correspondence with internal team re: corporate appointments at non-US entities (.20); review materials re: same (.80).
Aug-16-2023	Oderisio de Vito Piscicelli	0.90	Correspondence with internal team re: governance matter and updates to regulator (.30); draft note to ECB group re: local employment agreement (.40); email correspondence to local counsel re: request for advice on directors conflicts (.20).
Aug-16-2023	Fabio Weinberg Crocco	0.70	Call with D. Hisarli, A&M and relevant third party re: foreign debtor (.30); follow-up discussion with D. Hisarli re: same (.20); email correspondence to A&M and Walkers re: same (.20).
Aug-16-2023	James Simpson	0.60	Correspondence with FTX Japan personnel re: regulator inquiry (.50); correspondence with E. Simpson re: Vietnamese tax advisors (.10).
Aug-16-2023	Alexa Kranzley	0.60	Correspondences with internal team re: foreign debtor wind down and related issues.
Aug-16-2023	M. Devin Hisarli	0.50	Call with F. Weinberg Crocco, A&M and relevant third party re: foreign debtor (.30); follow-up discussion with F. Weinberg Crocco re: same (.20).
Aug-16-2023	Gabriel Opris	0.30	Correspondence with A. Courroy and T. Hill re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			dismissal of cases over FTX Dubai.
Aug-16-2023	Samantha Li	0.30	Review queries from foreign debtor (.10); draft correspondence to ABNR and A&M re: same (.20).
Aug-17-2023	Tyler Hill	3.40	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, Swiss counsel, Swiss administrator of FTX Europe AG and counsel to certain FTX Europe AG creditors re: consortium proposal (1.7); review analysis of FTX Europe AG claims and treatment of such claims in Swiss creditor process (.90); coordinate responses to Dubai regulator (.80).
Aug-17-2023	Evan Simpson	2.70	Call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss administrator of FTX Europe AG and counsel to certain FTX Europe AG creditors re: consortium proposal (1.7); correspondence with internal team re: GDPR matters (.50); correspondence with FTX management re: update on local employment matter (.50).
Aug-17-2023	Oderisio de Vito Piscicelli	1.90	Call with S. Ehrenberg, E. Simpson, T. Hill, Swiss counsel, Swiss administrator of FTX Europe AG and counsel to certain FTX Europe AG creditors re: consortium proposal (.70 - partial attendance); correspondence with local counsel re: directors' conflicts (.30); review material re: restructuring proposal for non-US subs (.40); correspondence with internal team re: same (.20); prepare for calls (.30).
Aug-17-2023	Stephen Ehrenberg	1.00	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss administrator of FTX Europe AG and counsel to certain FTX Europe AG creditors re: consortium proposal (partial attendance).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-17-2023	Christopher Howard	0.70	Correspondences with internal team re: preferences and instructions to expert.
Aug-17-2023	Stephen Ehrenberg	0.70	Prepare for call with counsel representing the consortium re: consortium proposal.
Aug-17-2023	Stephanie Wheeler	0.60	Review D. O'Hara email to prepare for call with non-profit in Europe that recovered a charitable contribution (.10); call with M. Story, J. Symcox (Bates Wells) and D. O'Hara re: non-profit asset recovery re: England-based non-profit entity (.20); correspondence with S. Snower (QE), Z. Flegenheimer and J. Croke re: transfer to an FTX insider (.30).
Aug-17-2023	Michelle Vickers	0.50	Comment on response to foreign debtor counsel re: entity closure process.
Aug-17-2023	Samantha Li	0.30	Correspondence with ABNR and A&M re: closure of foreign debtor.
Aug-17-2023	Samantha Li	0.20	Correspondence with E. Simpson re: update on HK and Indonesian matters.
Aug-17-2023	Daniel O'Hara	0.20	Call with M. Story, J. Symcox (Bates Wells) and S. Wheeler re: non-profit asset recovery re: England-based non-profit entity.
Aug-18-2023	Oderisio de Vito Piscicelli	3.00	Call with E. Simpson and A&M re: governance matters in local subsidiary (.30); call with E. Simpson, A&M and FTX management re: non-US restructuring proposal (.70); call with E. Simpson, A&M and local management re: balance sheet position of various non-US debtor subsidiaries (1.0); review and comment on material re: non-US subsidiaries balance sheets (.80); correspondence with internal team re: employment matters at European subsidiary (.20).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-18-2023	Evan Simpson	2.70	Call with O. de Vito Piscicelli and A&M re: governance matters in local subsidiary (.30); call with O. de Vito Piscicelli, A&M and FTX management re: non-US restructuring proposal (.70); call with O. de Vito Piscicelli, A&M and local management re: balance sheet position of various non-US debtor subsidiaries (1.0); correspondence with internal team re: account identification at non-US debtors (.40); correspondence with regulator re: local licensing matter (.30).
Aug-18-2023	Alexa Kranzley	1.40	Call with S&C, A&M, EY and RLKS re: foreign debtor matters (.60); call with J. Ray (FTX), S&C team and EY re: EU term sheet and related issues (.50); review and revise term sheet (.30).
Aug-18-2023	Gabriel Opris	1.40	Correspondence with A&M re: appointment of liquidator for FTX Dubai (.30); review execution versions of the liquidation framework agreement and liquidator engagement letter (.60); call with internal team re: status of liquidation of non-US debtors (.50).
Aug-18-2023	Stephen Ehrenberg	0.70	Correspondence with S&C and A&M teams re: non-US subsidiary.
Aug-18-2023	Tyler Hill	0.60	Coordinate execution of liquidation framework agreement for FTX Exchange FZE.
Aug-18-2023	Stephen Ehrenberg	0.50	Correspondence with S&C team, A&M team and Turkish counsel re: non-US subsidiary report to regulator.
Aug-18-2023	Arthur Courroy	0.50	Prepare final version of letter agreement with director of certain foreign debtor.
Aug-19-2023	Samantha Li	0.20	Correspondence with director of foreign debtor re: document execution.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-20-2023	Evan Simpson	0.60	Review underlying documentation for potential claim against foreign subsidiary.
Aug-21-2023	Evan Simpson	1.60	Review re: foreign debtor director appointments (.50); correspondence with internal team re: foreign debtor IT arrangements (.10); coordinate compliance review processes with FTX management and EY (.70); call with E. Simpson, O. de Vito Piscicelli and A&M re: return of customer cash (.30).
Aug-21-2023	Oderisio de Vito Piscicelli	0.80	Review request from local regulator (.30); call with E. Simpson, O. de Vito Piscicelli and A&M re: return of customer cash (.30); attention to cash management matters (.20).
Aug-21-2023	Tyler Hill	0.70	Coordinate FTX Exchange FZE liquidation process (.40); review and comment on FTX EU Ltd motion to dismiss (.30).
Aug-21-2023	James Simpson	0.30	Review correspondence from FTX Japan personnel re: Vietnamese contractor (.40); correspondence with D. Johnston (A&M) re: call on Quoine PTE Ltd (.10).
Aug-21-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor liquidation issues and related claims.
Aug-21-2023	Stephen Ehrenberg	0.30	Review email from E. Simpson and A. Kranzley re: possible claims regarding non-US subsidiary.
Aug-21-2023	Samantha Li	0.30	Correspondence with director of foreign debtor re: dissolution issues.
Aug-21-2023	Fabio Weinberg Crocco	0.30	Correspondences with E. Simpson re: FTX EMEA (.10); correspondence with local counsel re: same (.20).
Aug-22-2023	Oderisio de Vito Piscicelli	4.00	Call with E. Simpson, T. Hill, A&M and FTX EU management re: customer funds process (.60); meeting with S. Ehrenberg, A. Kranzley, E. Simpson, T. Hill, G.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-22-2023	Evan Simpson	3.80	Opris and A. Courroy re: creditor claims in connection with foreign debtor's dismissal of Chapter 11 case and local liquidation proceedings (.30); call with E. Simpson and A&M re: return of customer cash (.30); draft response to questions from customers of European entity (.60); analyze claim against European entity (.80); correspondence with internal team re: same (.30); prepare for calls (.40); analyze GDPR issues re: European entity (.30); correspondence with local management and local counsel re: data security (.20); correspondence with A&M re: data preservation and confidentiality issue (20).
Aug-22-2023	Tyler Hill	3.50	Call with O. de Vito Piscicelli, T. Hill, A&M and FTX EU management re: customer funds process (.60); call with O. de Vito Piscicelli and A&M re: return of customer cash (.30); meeting with S. Ehrenberg, A. Kranzley, O. de Vito Piscicelli, T. Hill, G. Opris and A. Courroy re: creditor claims in connection with foreign debtor's dismissal of Chapter 11 case and local liquidation proceedings (.30); draft workstreams update across RoW matters (.60); call with J. Simpson, A. Kranzley, J. Ray (FTX), M. Cilia (RLKS), FTX Japan personnel and A&M re: Quoine (.70); prepare steps plan for local asset allocation (.50); correspondence with local regulator re: update on financial status (.50); draft FAQs for inbound customer inquiries (.30).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			call with O. de Vito Piscicelli, E. Simpson, A&M and FTX EU management re: customer funds process (.30 - partial attendance); review updated FTX EU motion to dismiss (1.0); review and analyze creditor claim against FTX Exchange FZE (1.9).
Aug-22-2023	James Simpson	2.20	Call with E. Simpson, A. Kranzley, J. Ray (FTX), M. Cilia (RLKS), FTX Japan personnel and A&M re: Quoine (.70); review A&M presentation deck (.40); correspondence with FTX Japan personnel re: same (.30); correspondence with T. Ruan re: director status (.30); correspondence with local counsel re: escheatment (.50).
Aug-22-2023	Alexa Kranzley	1.30	Call with E. Simpson, J. Simpson, J. Ray (FTX), M. Cilia (RLKS), FTX Japan personnel and A&M re: Quoine (.70); meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, T. Hill, G. Opris and A. Courroy re: creditor claims in connection with foreign debtor's dismissal of Chapter 11 case and local liquidation proceedings (.30); correspondences with internal team re: same (.30).
Aug-22-2023	Stephen Ehrenberg	0.50	Follow-up correspondence with E. Simpson, C. Jones, O. de Vito Piscicelli and A&M re: GDPR matters for non-US subsidiary.
Aug-22-2023	Gabriel Opris	0.50	Meeting with S. Ehrenberg, A. Kranzley, E. Simpson, O. de Vito Piscicelli, T. Hill and A. Courroy re: creditor claims in connection with foreign debtor's dismissal of Chapter 11 case and local liquidation proceedings (.30); prepare for meeting re: same (.20).
Aug-22-2023	Samantha Li	0.40	Coordinate with S&C team re: Hong Kong entity bank

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			account closure.
Aug-22-2023	Stephen Ehrenberg	0.30	Email correspondence with C. Jones, E. Simpson, O. de Vito Piscicelli and A&M re: GDPR issues in non-US subsidiary.
Aug-22-2023	Stephen Ehrenberg	0.30	Meeting with A. Kranzley, E. Simpson, O. de Vito Piscicelli, T. Hill, G. Opris and A. Courroy re: creditor claims in connection with foreign debtor's dismissal of Chapter 11 case and local liquidation proceedings.
Aug-22-2023	Stephen Ehrenberg	0.20	Email correspondence with C. Jones re: GDPR matters for non-US subsidiary.
Aug-23-2023	Oderisio de Vito Piscicelli	3.70	Correspondence with local management and local counsel re: data security (.20); review information from A&M re: GDPR issues (.40); analyze issue re: potential liability of local entity (.60); work on response to customer queries (.60); correspondence to A&M re: local law employment matter (.30); review S. Ehrenberg comments on motion to dismiss local entity (.70); review correspondence re: privacy compliance matters (.30); review correspondence re: IT licensing matters (.30); review background information re: licensing matter (.30).
Aug-23-2023	Fabio Weinberg Crocco	1.30	Email correspondence with internal team re: claims against relevant foreign debtor (.30); call with A&M and relevant third party re: matters relating to foreign debtor (.50); review tracker re: relevant foreign debtor (.50).
Aug-23-2023	Tyler Hill	1.00	Analyze claim against FTX Exchange FZE (.80); review and comment on motion to dismiss (.20).
Aug-23-2023	Evan Simpson	1.00	Draft restructuring steps plan for foreign subsidiaries.
Aug-23-2023	Stephen	0.60	Email correspondence with E. Simpson, O. de Vito

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Ehrenberg		Piscicelli and A&M re: GDPR issues for non-US subsidiary
Aug-23-2023	James Simpson	0.30	Correspondence with FTX Japan personnel re: Vietnamese contractor.
Aug-23-2023	Alexa Kranzley	0.20	Correspondence with internal team re: foreign debtor liquidation issues.
Aug-23-2023	Stephen Ehrenberg	0.20	Email correspondence with B. Harsch and D. Johnston (A&M) re: analysis of potential preference claims.
Aug-23-2023	Stephen Ehrenberg	0.20	Email correspondence with E. Simpson re: Project Focus - Phase II Diligence.
Aug-23-2023	Bradley Harsch	0.20	Correspondence to S&C team re: inquiry from French citizen re: fraud.
Aug-23-2023	Stephen Ehrenberg	0.10	Review email from O. de Vito Piscicelli re: draft motion for non-US subsidiary.
Aug-24-2023	Evan Simpson	2.60	Revise workstreams allocation (1.0); correspondence with internal team re: change in director matters at foreign subsidiaries (.50); meeting with A&M, FTX Europe, C. Jones, S. Ehrenberg, O. de Vito Piscicelli and A. Mazumdar re: FTX Europe GDPR policies (1.1).
Aug-24-2023	Aneesa Mazumdar	1.70	Meeting with A&M, FTX Europe, C. Jones, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: FTX Europe GDPR policies (1.1); revise notes from meeting with A&M and FTX Europe re: same (.60).
Aug-24-2023	Oderisio de Vito Piscicelli	1.50	Meeting with A&M, FTX Europe, C. Jones, S. Ehrenberg, E. Simpson and A. Mazumdar re: FTX Europe GDPR policies (1.1); prepare for meeting re: same (.30); review local law advice re: customer claims (.10).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-24-2023	Tyler Hill	1.10	Review term sheet and business plan from party interested in a sale transaction regarding a foreign debtor.
Aug-24-2023	Craig Jones	1.10	Meeting with A&M, FTX Europe, S. Ehrenberg, E. Simpson, O. Piscicelli and A. Mazumdar re: FTX Europe GDPR policies.
Aug-24-2023	Stephen Ehrenberg	1.10	Meeting with A&M, FTX Europe, C. Jones, E. Simpson, O. de Vito Piscicelli and A. Mazumdar re: FTX Europe GDPR policies.
Aug-24-2023	Fabio Weinberg Crocco	0.70	Correspondences with A. Kranzley re: claims against relevant foreign debtor (.30); preparation for call with counsel to relevant third party (.40).
Aug-24-2023	Michelle Vickers	0.60	Call with S. Li re: administration of HK entities (.20); draft emails to internal team re: same (.40).
Aug-24-2023	Alexa Kranzley	0.40	Correspondences with internal team re: foreign subsidiary local liquidation and related issues.
Aug-24-2023	Stephen Ehrenberg	0.30	Review notes from A&M re: GDPR issues at non-US subsidiary.
Aug-24-2023	Stephen Ehrenberg	0.20	Email correspondence with T. Hill, E. Simpson and O. de Vito Piscicelli re: term sheet for potential sale of non-US subsidiary.
Aug-24-2023	Samantha Li	0.20	Call with M. Vickers re: administration of Hong Kong entities.
Aug-24-2023	Samantha Li	0.20	Correspondence with M. Cilia (RLKS) re: Hong Kong IRD tax matters.
Aug-24-2023	Samantha Li	0.20	Correspondence with director of foreign debtor and A&M re: dissolution queries.
Aug-24-2023	Samantha Li	0.20	Correspondence to E. Simpson re: update on Hong

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Kong and Indonesian matters.
Aug-25-2023	Nirav Mehta	0.80	Correspondence with Japanese counsel re: replacement of Alameda Research KK directors (.50); correspondence to Japanese counsel re: potential for rejection of executory contract (.30).
Aug-25-2023	Fabio Weinberg Crocco	0.60	Call with counsel to relevant third party re: claims relating to foreign debtor (.40); call with A. Kranzley re: same (.20).
Aug-25-2023	Alexa Kranzley	0.50	Call with F. Weinberg Crocco re: claims relating to foreign debtor (.20); correspondences with internal team re: foreign subsidiary liquidation issues (.30).
Aug-25-2023	Oderisio de Vito Piscicelli	0.50	Correspondence with internal team re: upcoming communications with UCC (.30); correspondence with internal team re: local employment matters (.20).
Aug-25-2023	James Simpson	0.30	Correspondence with S. Li re: Hong Kong corporate processes.
Aug-25-2023	Samantha Li	0.20	Coordinate with KWM re: Hong Kong entity account closure.
Aug-25-2023	Samantha Li	0.10	Correspondence with J. Simpson re: Hong Kong entities director removal.
Aug-26-2023	Samantha Li	0.10	Correspondence with Tricor HK re: engagement process.
Aug-27-2023	Tyler Hill	0.40	Correspondence with internal team re: FTX Europe consortium proposal (.30); correspondence with internal team re: FTX Exchange FZE creditor claim (.10).
Aug-27-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign subsidiary liquidation issues.
Aug-27-2023	Samantha Li	0.20	Correspondence with internal team re: Hong Kong tax

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			matters.
Aug-28-2023	Tyler Hill	1.40	Prepare slides re: FTX Europe proposals for board meeting.
Aug-28-2023	Oderisio de Vito Piscicelli	0.60	Call with A&M re: sharing of customer information with local personnel (.30); correspondence with A&M re: customer information (.20); attention to correspondence among local subsidiaries representatives re: Cyprus subsidiary (.10).
Aug-28-2023	Evan Simpson	0.50	Correspondence with FTX management re: meeting with foreign regulator.
Aug-28-2023	Samantha Li	0.50	Correspondence with S&C team and KWM re: HK IRD and tax matters.
Aug-28-2023	Samantha Li	0.40	Correspondence with KWM re: Hong Kong IRD matters.
Aug-28-2023	Michelle Vickers	0.20	Review S. Li draft emails re: HK entity matters.
Aug-28-2023	Samantha Li	0.10	Correspondence with Tricor HK re: engagement.
Aug-29-2023	Tyler Hill	1.50	Draft letter to FTX Exchange FZE creditor (1.0); review employment agreement with FTX Europe director (1.5).
Aug-29-2023	Evan Simpson	1.50	Call with UCC professionals re: potential foreign debtor transactions (.50); correspondence with internal team re: settlement and corporate authority matters at foreign subsidiary (.50); coordinate local resolutions process at foreign debtors (.50).
Aug-29-2023	Arthur Courroy	1.20	Coordinate initiation of local liquidation proceedings for certain foreign debtors.
Aug-29-2023	Arthur Courroy	0.60	Analyze query re: authorized signatory of certain foreign subsidiaries and appointment of various officers.
Aug-29-2023	James Simpson	0.50	Review documents re: relevant third party KYC (.30); coordinate workstreams (.20).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-29-2023	Andrew Dietderich	0.30	Review and comment on presentation re: Singapore.
Aug-29-2023	Oderisio de Vito Piscicelli	0.30	Attention to correspondence re: non-US management of funds (.10); review draft response to employee re: privacy issues (.20).
Aug-29-2023	Samantha Li	0.30	Correspondence with KWM re: Hong Kong IRD matters.
Aug-29-2023	Samantha Li	0.30	Correspondence with director of foreign debtor re: coordination with ABNR for signing of documents.
Aug-29-2023	Nirav Mehta	0.20	Correspondence with Japanese counsel re: rejection of executory contract.
Aug-29-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign subsidiary liquidation.
Aug-29-2023	Stephen Ehrenberg	0.10	Email correspondence with C. Jones re: GDPR issues pertaining to non-US subsidiary.
Aug-30-2023	Tyler Hill	3.40	Discussion with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, Swiss counsel, Swiss moratorium administrator and G. Sasson (Paul Hastings) re: inbound proposals for acquisition of FTX EU Ltd (.90); prepare draft term sheet re: FTX EU sale (2.5).
Aug-30-2023	Evan Simpson	2.40	Discussion with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss moratorium administrator and G. Sasson (Paul Hastings) re: inbound proposals for acquisition of FTX EU Ltd (.90); correspondence with internal team re: foreign debtor compliance matters (1.0); draft indicative term sheet re: foreign share sale (.50).
Aug-30-2023	Oderisio de Vito Piscicelli	1.60	Review and comment on draft employment agreement (.70); discussion with E. Simpson, S. Ehrenberg, T. Hill, Swiss counsel, Swiss moratorium administrator and G. Sasson (Paul Hastings) re: inbound proposals for

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			acquisition of FTX EU Ltd (.90).
Aug-30-2023	Stephen Ehrenberg	0.90	Discussion with E. Simpson, O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss moratorium administrator and G. Sasson (Paul Hastings) re: inbound proposals for acquisition of FTX EU Ltd.
Aug-30-2023	Gabriel Opris	0.70	Draft responses to questions from A&M re: engagement letter with GT.
Aug-30-2023	Samantha Li	0.30	Correspondence with former FTX personnel and KWM re: Hong Kong IRD matters.
Aug-30-2023	Fabio Weinberg Crocco	0.20	Call with relevant third party and A&M re: matters concerning foreign debtor.
Aug-30-2023	Samantha Li	0.20	Coordinate with foreign debtor re: signing of documents.
Aug-30-2023	Stephen Ehrenberg	0.10	Correspondence with J. Goldman, J. Rosenfeld and A. Mazumdar re: gathering data for FTX EU action discovery.
Aug-30-2023	Samantha Li	0.10	Correspondence with EY re: Hong Kong MPF matters.
Aug-31-2023	Oderisio de Vito Piscicelli	1.70	Review question re: loan agreement at European subsidiary (.80); review correspondence and advice from local counsel re: claims from former employee (.40); review correspondence and proposed response with provider of license (.30); correspondence with local management re: existing license (.20).
Aug-31-2023	Tyler Hill	1.30	Review and revise term sheet re: sale of equity interests in a foreign debtor.
Aug-31-2023	Evan Simpson	1.00	Call with EY re: foreign entity status (.50); correspondence with internal team re: directors at various non-US entities (.50).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-31-2023	Gabriel Opris	0.90	Review and update engagement letter with GT (.70); correspondence with M. Cilia (RLKS) re: same (.20).
Aug-31-2023	Samantha Li	0.30	Coordinate with S&C team re: Hong Kong IRD and bank account closure matters.
Aug-31-2023	Samantha Li	0.20	Correspondence to E. Simpson re: update on Hong Kong and Indonesian matters.
Aug-31-2023	Samantha Li	0.20	Correspondence with former FTX personnel re: Hong Kong HSBC bank account closure matters.
Aug-31-2023	Stephen Ehrenberg	0.10	Review email from O. de Vito Piscicelli re: proposal for non-US subsidiary.
Total		214.30	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Aug-01-2023	Chris Beatty	1.00	Work on Australian regulatory issue (.70); correspondence re: the same (.30).
Aug-03-2023	Chris Beatty	0.20	Call re: claim of Australian creditor.
Aug-10-2023	Robert Schutt	0.20	Review correspondence with Morgan Lewis re: Emergent proceedings.
Aug-14-2023	Chris Beatty	0.70	Coordinate call with KordaMetha (.20); follow up correspondence with CU (.20); call with J. Simpson, E. Simpson and representatives of KordaMentha and Piper Alderman re: update (.30).
Aug-14-2023	James Simpson	0.30	Call with C. Beatty, E. Simpson and representatives of KordaMentha and Piper Alderman re: update.
Aug-14-2023	Evan Simpson	0.30	Call with C. Beatty, J. Simpson and representatives of KordaMentha and Piper Alderman re: update.
Aug-15-2023	Chris Beatty	0.30	Coordinate with KM admin.
Aug-18-2023	Chris Beatty	1.00	Work on Australian issue (.50); work on Australian claims issues (.50).
Aug-25-2023	Chris Beatty	2.00	Review and comment on KM court papers.
Aug-28-2023	Chris Beatty	1.30	Call with KM re: coordination of proceedings (.50); coordinate comments on KM pleadings (.80).
Aug-28-2023	Michelle Vickers	0.30	Correspondence with C. Beatty, W. Jones, M. Vickers, KordaMentha and Clayton Utz re: Australian administration and Chapter 11 process.
Aug-28-2023	Waldo Jones Jr.	0.30	Correspondences with C. Beatty, M. Vickers, KordaMentha and Clayton Utz re: Australian administration and Chapter 11 process.
Aug-29-2023	Chris Beatty	1.30	Review and comment on KM court papers (.80); correspondences re: same (.50).

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Aug-31-2023	Chris Beatty	0.80	Review and comment on KM court papers.
Total		10.00	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Aug-01-2023	Brian Glueckstein	2.90	Internal correspondence re: Genesis matters (.40); correspondence with B. Beller re: Genesis and BlockFi pleadings and strategy issues (.50); finalize relevant third party settlement escrow issues (.30); work on expert retention and related strategy issues (.60); draft and further revise third party exchange settlement documents (.90); correspondence with S&C team re: return of donations (.20).
Aug-01-2023	Julian Keeley	2.90	Draft 9019 motion for Genesis.
Aug-01-2023	Benjamin Beller	1.70	Review and revise Genesis settlement agreement and related motion.
Aug-01-2023	Brian Glueckstein	1.20	Attend BlockFi disclosure statement hearing.
Aug-01-2023	Andrew Kaufman	1.00	Review draft Rule 9019 motion re: stipulation with Genesis Debtors.
Aug-01-2023	Benjamin Beller	1.00	Attend hearing re: BlockFi's disclosure statement (partial attendance).
Aug-01-2023	Mevelyn Ong	1.00	Review draft 9019 motion for Genesis.
Aug-01-2023	Brian Glueckstein	0.80	Prepare for BlockFi disclosure statement hearing.
Aug-01-2023	Adam Toobin	0.70	Attend hearing re: BlockFi's disclosure statement (partial attendance).
Aug-01-2023	Julian Keeley	0.60	Attend hearing re: BlockFi's disclosure statement (partial attendance).
Aug-01-2023	Sienna Liu	0.50	Attend hearing re: BlockFi's disclosure statement (partial attendance).
Aug-01-2023	Eric Andrews	0.30	Review draft 9019 motion for Genesis.
Aug-02-2023	Brian Glueckstein	3.50	Draft and revise third party exchange settlement papers (1.9); correspondence with S&C and Landis re: third

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			party exchange settlement papers (.30); draft and revise settlement procedures motion and follow-up (1.3).
Aug-02-2023	Benjamin Beller	0.90	Review analysis of BlockFi claims.
Aug-03-2023	Julian Keeley	4.90	Revise draft Genesis 9019 motion (3.0); research case law re: Voyager mediation responsive statement (1.9).
Aug-03-2023	Benjamin Beller	0.60	Review analysis of BlockFi claims.
Aug-03-2023	Andrew Kaufman	0.20	Review draft Rule 9019 motion for approval.
Aug-04-2023	Julian Keeley	2.40	Revise draft Genesis 9019 motion (1.4); research case law re: Voyager mediation responsive statement (1.0).
Aug-04-2023	Benjamin Beller	1.10	Call with Alix re: BlockFi claims (.80); review re: related documentation (.30).
Aug-04-2023	Isaac Foote	0.70	Research for Alix re: BlockFi/Emergent follow up document requests.
Aug-04-2023	Andrew Dietderich	0.30	Review financial presentation re: Voyager claims.
Aug-05-2023	Andrew Dietderich	1.40	Review and comment on Genesis 9019 settlement.
Aug-07-2023	Julian Keeley	6.40	Research case law re: Voyager mediation responsive statement.
Aug-07-2023	Isaac Foote	1.40	Review BlockFi document (1.0); highlight documents for internal review re: the same (.40).
Aug-08-2023	Julian Keeley	3.50	Research on avoidance and securities issues.
Aug-08-2023	Adam Toobin	2.20	Reviewed emails on mediation reply drafting (.30); reviewed issues surrounding collateral in BlockFi analysis and sent analysis to B. Beller (1.9).
Aug-08-2023	Isaac Foote	1.40	Summarize interesting documents produced by BlockFi (.60); call with S. Fulton and Alix re: supplemental production to BlockFi/Emergent (.30); call with S. Fulton re: next steps in supplemental production to

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			BlockFi/Emergent (.10); summarize progress on response to Emergent follow-up document request (.50).
Aug-08-2023	Sean Fulton	0.40	Call with I. Foote and Alix re: supplemental production to BlockFi/Emergent (.30); Call with I. Foote re: next steps in supplemental production to BlockFi/Emergent (.10).
Aug-09-2023	Mevelyn Ong	9.00	Call with J. Keeley re: Voyager mediation statement (.40); review and revise mediation statement re: safe harbor argument (8.6).
Aug-09-2023	Julian Keeley	5.00	Research re: avoidance and securities issues.
Aug-09-2023	Sean Fulton	1.30	Review Alameda account statement in re Blockfi stipulation re: document production.
Aug-09-2023	Isaac Foote	1.10	Collect documents to share with Alix (.90); correspondence re: BlockFi/Emergent document production (.20).
Aug-09-2023	Julian Keeley	0.40	Call with M. Ong re: Voyager mediation statement.
Aug-10-2023	Benjamin Beller	2.50	Review and revise settlement agreement and 9019 motion for Genesis.
Aug-10-2023	Julian Keeley	0.80	Review draft mediation submission.
Aug-10-2023	Brian Glueckstein	0.40	Review draft 9019 motion for Genesis.
Aug-10-2023	Robert Schutt	0.20	Review correspondence from Morgan Lewis re: Emergent protocol.
Aug-11-2023	Brian Glueckstein	1.60	Review BlockFi claims estimation (.90); revise expert retention documents (.70).
Aug-11-2023	Julian Keeley	1.10	Research case law re: avoidance issues.
Aug-11-2023	Benjamin Beller	0.70	Email correspondence re: BlockFi claims analysis.
Aug-12-2023	Julian Keeley	5.80	Research avoidance issues (.80); review and revise

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			Genesis 9019 motion (5.0).
Aug-13-2023	Julian Keeley	1.20	Research avoidance issues.
Aug-14-2023	Sean Fulton	0.80	Correspondence with B. Glueckstein re: BlockFi stipulation document production (.40); review correspondence re: adversary proceeding (.40).
Aug-14-2023	Julian Keeley	0.70	Revise Genesis 9019 motion.
Aug-14-2023	Benjamin Beller	0.70	Email correspondence re: BlockFi claims analysis.
Aug-14-2023	Jacob Croke	0.30	Analyze potential lending-related claims.
Aug-15-2023	Brian Glueckstein	5.10	Draft and revise 9019 motion for Genesis and supporting documents.
Aug-15-2023	Benjamin Beller	3.40	Revise 9019 motion for Genesis.
Aug-15-2023	Julian Keeley	0.50	Review Voyager reply mediation statement.
Aug-15-2023	Isaac Foote	0.30	Correspondence with S. Fulton and B. Glueckstein re: Alix research and documents produced by BlockFi/Emergent.
Aug-16-2023	Julian Keeley	2.60	Review and revise Genesis 9019 motion (1.0); review and revise J. Ray (FTX) declaration (1.0); prepare materials for filing re: the same (.30); research security re: bankruptcy code (.30).
Aug-16-2023	Sean Fulton	1.00	Review documents re: BlockFi stipulation document request.
Aug-16-2023	Isaac Foote	0.60	Correspondences with internal team, FTI and Alix re: Emergent/BlockFi second production of documents.
Aug-16-2023	Julian Keeley	0.30	Call with M. Ong re: safe harbor research.
Aug-16-2023	Mevelyn Ong	0.30	Call with J. Keeley re: safe harbor research.
Aug-17-2023	Benjamin Beller	1.80	Call with A&M and A. Toobin re: BlockFi collateral analysis (.50); call with B. Glueckstein and BlockFi counsel re: claims matters (.60); review and revise

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			Voyager mediation statement (.70)
Aug-17-2023	Isaac Foote	1.20	Correspondences with team and FTI re: second production to BlockFi/Emergent (.80); review documents re: the same (.40).
Aug-17-2023	Sienna Liu	0.80	Review BlockFi's estimation motion.
Aug-17-2023	Brian Glueckstein	0.60	Call with B. Beller and BlockFi counsel re: claims matters
Aug-17-2023	Adam Toobin	0.50	Call with A&M and B. Beller re: BlockFi collateral analysis.
Aug-18-2023	Isaac Foote	1.30	Draft production letter for second production to BlockFi/Emergent (1.0); correspondences with S. Fulton and B. Glueckstein re: same (.30).
Aug-18-2023	Benjamin Beller	1.30	Review and revise Voyager mediation statement (.70); review and revise BlockFi claims analysis (.60).
Aug-18-2023	Sean Fulton	0.50	Review production letter re: BlockFi stipulation production.
Aug-21-2023	Benjamin Beller	0.90	Review BlockFi claim objection.
Aug-21-2023	Jacob Croke	0.70	Analyze issues re: potential claims in relevant third party exchange bankruptcy (.50), correspondence with A. Kranzley re: same (.20).
Aug-22-2023	Alexander Holland	1.10	Call with J. Croke, K. Mayberry and A. Toobin re: relevant third party exchange claims (.50); review documents re: same (.60).
Aug-22-2023	Keila Mayberry	0.80	Call with J. Croke, A. Holland and A. Toobin re: relevant third party exchange claims (.50); review and revise notes re: call (.30).
Aug-22-2023	Harrison Schlossberg	0.80	Research confirmation hearings and potential sale information.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Aug-22-2023	Adam Toobin	0.70	Prepare for relevant third party exchange claims meeting (.20); call with J. Croke, A. Holland and K. Mayberry re: the same (.50).
Aug-22-2023	Jacob Croke	0.50	Call with J. Croke, A. Holland, K. Mayberry and A. Toobin re: relevant third party exchange claims.
Aug-23-2023	Julian Keeley	1.60	Research safe harbor securities issues.
Aug-23-2023	Benjamin Beller	0.40	Call with Cleary team re: Genesis disclosure statement.
Aug-23-2023	Isaac Foote	0.10	Correspondences with S. Fulton re: BlockFi/Emergent second production.
Aug-24-2023	Adam Toobin	0.90	Draft proof of claim.
Aug-24-2023	Alexander Holland	0.30	Correspondence with A&M, J. Croke, and A. Toobin re: relevant third party exchange claim.
Aug-24-2023	Isaac Foote	0.30	Correspondences with S. Fulton re: BlockFi/Emergent second production.
Aug-25-2023	Adam Toobin	3.50	Call with J. Croke, A. Holland, K. Mayberry and relevant third party exchange re: relevant third party change claims (.20); review background re: the same (.50); review loan agreements and A&M deck re: relevant third party exchange transactions (2.3); email correspondence with J. Croke re: question on relevant third party exchange relationship (.30).
Aug-25-2023	Keila Mayberry	1.20	Call with J. Croke, A. Toobin, A. Holland and relevant third party exchange re: relevant third party change claims (.20); review and revise notes re: the same (.40); correspondence with A. Toobin re: the same (.60).
Aug-25-2023	Alexander Holland	0.60	Call with J. Croke, A. Toobin, K. Mayberry and relevant third party exchange re: relevant third party change claims (.20); correspondence with J. Croke, A. Toobin,

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			K. Mayberry re: the same (.40).
Aug-25-2023	Jacob Croke	0.40	Call with A. Toobin, A. Holland, K. Mayberry and relevant third party exchange re: relevant third party change claims (.20); correspondence with A. Kranzley re: same (.20).
Aug-28-2023	Adam Toobin	0.50	Draft correspondence to relevant third party (.30); coordinate scheduling call with relevant third party re: follow up questions (.20).
Aug-28-2023	Jacob Croke	0.40	Analyze issues re: potential claim in third party bankruptcy (.20), correspondences A. Kranzley re: same (.20).
Aug-28-2023	Alexander Holland	0.30	Correspondence with relevant third party exchange, A. Toobin and J. Croke re: bankruptcy claim.
Aug-29-2023	Adam Toobin	2.70	Call with relevant third party exchange, J. Croke and A. Holland re: relevant third party exchange relationship to Alameda (.20); review conflicts re: the same (.40); research re: claims against relevant third party exchange (2.1).
Aug-29-2023	Jacob Croke	1.40	Call with relevant third party exchange, A. Toobin and A. Holland re: relevant third party exchange relationship to Alameda (.20); analyze issues re: potential relevant third party exchange claim and related transactions (.80), correspondence with A. Toobin re: the same (.30); correspondence with Landis re: the same (.10).
Aug-29-2023	Alexander Holland	0.50	Call with relevant third party exchange, J. Croke and A. Toobin re: relevant third party exchange relationship to Alameda (.20); correspondence with A. Toobin and J. Croke re: the same (.30).
Aug-29-2023	Keila Mayberry	0.10	Review correspondence re: claim against relevant third

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			party exchange.
Aug-30-2023	Adam Toobin	0.90	Call with J. Croke, K. Mayberry and Landis re: third party exchange claims (.20); review and revise the same (.70).
Aug-30-2023	Jacob Croke	0.60	Call with A. Toobin, K. Mayberry and Landis re: third party exchange claims (.20); revise materials re: the same (.30), correspondence with A. Toobin re: same (.10).
Aug-30-2023	Brian Glueckstein	0.50	Call with relevant third party counsel re: BlockFi matters (.30); call with S. Wheeler re: relevant third party strategy issues (.20).
Aug-30-2023	Keila Mayberry	0.20	Call with J. Croke, A. Toobin and Landis re: third party exchange claims.
Aug-31-2023	Brian Glueckstein	0.60	Correspondence with B. Beller re: BlockFi claims and litigation issues.
Aug-31-2023	Adam Toobin	0.10	Coordinate with Landis re: filing proof of claim.
Total		125.20	

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Aug-01-2023	Alexander Newman	6.70	Meeting with D. O'Hara to discuss research re: topic of forthcoming interim investigation report (.40); research re: topic of forthcoming interim investigation report (3.1); draft memo re: topic of forthcoming interim investigation report (3.2) (no charge).
Aug-01-2023	Daniel O'Hara	2.00	Review documents for forthcoming interim investigation report (1.1); meeting with A. Newman to discuss research re: topic of forthcoming interim investigation report (.40); call with Z. Flegenheimer re: forthcoming interim report document review (.20); meeting with E. Downing re: forthcoming interim investigation report document review (.30).
Aug-01-2023	Zoeth Flegenheimer	1.40	Call with D. O'Hara re: forthcoming interim report document review (.20); review and analyze documents to prepare for forthcoming interim investigation report (1.1); coordinate with D. O'Hara re: forthcoming interim investigation report document review (.10).
Aug-01-2023	Stephanie Wheeler	1.20	Call with C. Dunne re: call with A&M re: topic of forthcoming interim investigation report (.10); meeting with E. Downing re: document searches for forthcoming interim investigation report (.20); revise insert for forthcoming interim investigation report (.60); research re: topic of forthcoming interim investigation report (.30).
Aug-01-2023	Nicole Friedlander	0.50	Correspondence with S. Levin and K. Ramanathan (A&M) re: investigation of relevant third party related to forthcoming interim investigation report (.30); review summary for D. O'Hara of analysis of topic of forthcoming interim investigation report (.10); correspondence to A. Vanderkamp (Alix) re:

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			forthcoming interim investigation report (.10).
Aug-01-2023	Adebowale Smith	0.40	Correspondence with D. O'Hara re: research for forthcoming interim investigation report (no charge).
Aug-01-2023	Emma Downing	0.20	Meeting with S. Wheeler re: document searches for forthcoming interim investigation report.
Aug-01-2023	Christopher Dunne	0.10	Call with S. Wheeler re: call with A&M re: topic of forthcoming interim investigation report.
Aug-02-2023	Keila Mayberry	5.30	Review documents for forthcoming interim investigation report.
Aug-02-2023	Zoeth Flegenheimer	5.00	Review and analyze documents to prepare forthcoming interim investigation report (4.8); coordinate with K. Mayberry re: forthcoming interim investigation report document review (.20).
Aug-02-2023	Alexander Newman	3.40	Research re: topic of forthcoming interim investigation report. (3.2); meeting with A. Smith re: topic of forthcoming interim investigation report (.20) (no charge).
Aug-02-2023	Stephanie Wheeler	3.30	Revise insert for forthcoming interim investigation report (1.0); meeting with M. Materni re: forthcoming interim investigation report (.20); read documents on topic of forthcoming interim investigation report (.50); correspondence with M. Materni and A. Kutscher (QE) re: insert for forthcoming interim investigation report (.10); review witness interview memos on issues for forthcoming interim investigation report (1.5).
Aug-02-2023	Emma Downing	1.80	Document review re: forthcoming interim investigation report.
Aug-02-2023	Michele Materni	1.10	Meeting with S. Wheeler re: forthcoming interim investigation report (.20); revise draft insert for

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			forthcoming interim investigation report (.90).
Aug-02-2023	Adebowale Smith	0.40	Meeting with A. Newman re: topic of forthcoming interim investigation report (.20); research on topic of forthcoming interim investigation report (.20) (no charge).
Aug-02-2023	Nicole Friedlander	0.20	Correspondence with S. Levin re: forthcoming interim investigation report planning.
Aug-03-2023	Michele Materni	4.20	Draft insert for forthcoming interim investigation report.
Aug-03-2023	Zoeth Flegenheimer	3.80	Review and analyze documents to prepare forthcoming interim investigation report.
Aug-03-2023	Keila Mayberry	0.40	Review of documents for forthcoming interim investigation report.
Aug-03-2023	Anthony Lewis	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Aug-04-2023	Michele Materni	4.90	Review documents in connection with forthcoming interim investigation report (2.3); further revise draft insert for forthcoming interim investigation report (3.6).
Aug-04-2023	Zoeth Flegenheimer	4.70	Review and analyze documents to prepare forthcoming interim investigative report (4.5); coordinate with D. O'Hara re: document review for forthcoming interim investigation report (.20).
Aug-04-2023	Stephanie Wheeler	3.40	Prepare memo of relevant witness testimony for forthcoming interim investigation report (.70); read memo of witness interview (1.0); correspondence with M. Anderson (QE) re: witness interviews (.20); revise insert for forthcoming interim investigation report (1.5).
Aug-04-2023	Emma Downing	1.80	Document review re: forthcoming interim investigation report.

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Aug-04-2023	Nicole Friedlander	0.90	Call with O'Hara re: issues and document review re: forthcoming interim investigation report (.40); review materials for same (.30); correspondence with K. Ramanathan (A&M) and C Jamczewski (TRM Labs) re: topic of forthcoming interim investigation report (.20).
Aug-04-2023	Daniel O'Hara	0.80	Review and analyze forthcoming interim investigation report documents (.40); call with N. Friedlander re: issues and document review re: forthcoming interim investigation report (.40).
Aug-04-2023	Daniel O'Hara	0.50	Correspondence with N. Friedlander to discuss research for third interim report.
Aug-04-2023	William Scheffer	0.30	Correspondence with M. Materni re: forthcoming interim investigation report.
Aug-04-2023	Sharon Levin	0.20	Correspondence with C. Dunne, S. Wheeler and N. Friedlander re: forthcoming interim investigation report.
Aug-04-2023	Meaghan Kerin	0.10	Correspondence with S. Wheeler, N. Friedlander, TRM Labs, and A&M re: forthcoming interim investigation report.
Aug-05-2023	Stephanie Wheeler	2.50	Revise insert for forthcoming interim investigation report.
Aug-06-2023	Michele Materni	2.30	Further revise draft insert for forthcoming interim investigation report.
Aug-07-2023	Zoeth Flegenheimer	4.80	Call with S&C and Alix teams re: topic of forthcoming interim investigation report (1.0); review and analyze documents to prepare forthcoming interim investigation report (3.3); call with S&C team, K. Ramanathan (A&M) and TRM Labs re: forthcoming interim investigation report (.50).
Aug-07-2023	Stephanie	3.10	Review and revise memos re: forthcoming interim

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
	Wheeler		investigation report (1.2); review and revise insert for forthcoming interim investigation report (.50); call with Alix team re: topic of forthcoming interim investigation report (1.0); call with M. Materni and W. Scheffer re: forthcoming interim investigation report factual matters (.20); call with M. Materni re: comments for forthcoming interim investigation report draft (.20).
Aug-07-2023	Phoebe Lavin	2.90	Review documents in connection with forthcoming interim investigation report and summarize findings (1.4); call with S&C and Alix teams re: topic of forthcoming interim investigation report (1.0); call with S&C team, K. Ramanathan (A&M) and TRM Labs re: forthcoming interim investigation report (.50).
Aug-07-2023	Meaghan Kerin	2.90	Call with S&C and Alix teams re: topic of forthcoming interim investigation report (1.0); call with S&C team, K. Ramanathan (A&M) and TRM Labs re: forthcoming interim investigation report (.50); conduct research re: topic of forthcoming interim investigation report (1.2); correspondence with N. Friedlander, P. Lavin, TRM Labs, A&M re: same (.20).
Aug-07-2023	Daniel O'Hara	2.70	Review documents and draft outline for forthcoming interim investigation report (1.2); call with Alix team re: topic of forthcoming interim investigation report (1.0); call with S&C team, K. Ramanathan (A&M) and TRM Labs re: forthcoming interim investigation report (.50).
Aug-07-2023	Michele Materni	2.60	Call with S. Wheeler and W. Scheffer re: forthcoming interim investigation report factual matters (.20); call with S. Wheeler re: comments for forthcoming interim investigation report draft (.20); revise insert re:

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			forthcoming interim investigation report to reflect additional comments and documents (2.2).
Aug-07-2023	William Scheffer	1.70	Call with S. Wheeler and M. Materni re: third interim investigation report factual matters (.20); revise third interim investigation report (.80); correspondence with M. Materni re: same (.70).
Aug-07-2023	Nicole Friedlander	1.50	Call with S&C and Alix teams re: topic of forthcoming interim investigation report (1.0); call with S&C team, K. Ramanathan (A&M) and TRM Labs re: forthcoming interim investigation report (.50).
Aug-07-2023	Tatum Millet	1.00	Call with S&C and Alix teams re: topic of forthcoming interim investigation report.
Aug-07-2023	Christopher Dunne	1.00	Call with S&C and Alix teams re: topic of forthcoming interim investigation report.
Aug-07-2023	Adebowale Smith	0.90	Research on topic of forthcoming interim investigation report (no charge).
Aug-07-2023	Sharon Levin	0.50	Call with S&C and Alix teams re: AML and KYC requirements and best practices for crypto exchanges (.50 - partial attendance).
Aug-07-2023	Phoebe Lavin	0.30	Revise and circulate notes from meeting with Alix re: forthcoming interim investigation report.
Aug-08-2023	Michele Materni	4.70	Meeting with S. Wheeler and W. Scheffer re: forthcoming interim investigation report factual matters (.20); meeting with S. Wheeler re: revisions to insert for forthcoming interim investigation report (.20); review supporting documents for insert of forthcoming interim investigation report (2.1); further revise draft section of third interim investigation report (2.2).
Aug-08-2023	Stephanie	2.70	Correspondence with M. Materni re: insert for

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
	Wheeler		forthcoming interim investigation report (.20); revise insert for forthcoming interim investigation report (.50); meeting with M. Materni re: revisions to insert for forthcoming interim investigation report (.20); correspondence with C. Dunne re: revisions to insert for forthcoming interim investigation report (.10); meeting with M. Materni and W. Scheffer re: forthcoming interim investigation report factual matters (.20); review documents re: topic of forthcoming interim investigation report (1.5).
Aug-08-2023	Zoeth Flegenheimer	2.20	Review and analyze documents to prepare forthcoming interim investigation report.
Aug-08-2023	Keila Mayberry	0.80	Review of documents and correspondence with S. Wheeler re: the same for investments described in forthcoming interim investigation report.
Aug-08-2023	Daniel O'Hara	0.60	Revise draft outline of forthcoming interim investigation report.
Aug-08-2023	William Scheffer	0.50	Meeting with M. Materni and S. Wheeler re: forthcoming interim investigation report factual matters (.20); correspondence with M. Materni re: the same (.10); correspondence with S. Wheeler re: forthcoming interim investigation report factual matters (.20).
Aug-09-2023	Stephanie Wheeler	1.00	Review FTX AML documents.
Aug-10-2023	Zoeth Flegenheimer	7.60	Meeting with N. Friedlander, D. O'Hara, P. Lavin and K. Mayberry re: planning for forthcoming interim investigation report (.40); review and analyze documents to prepare forthcoming interim investigation report (7.2).

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Aug-10-2023	Keila Mayberry	5.20	Meeting with N. Friedlander, Z. Flegenheimer, D. O'Hara and P. Lavin re: planning for forthcoming interim investigation report (.40); meeting with D. O'Hara and T. Millet re: planning for forthcoming interim investigation report (.20); review of searches for forthcoming interim investigation report (4.6).
Aug-10-2023	Daniel O'Hara	1.50	Revise draft forthcoming interim investigation report outline (.90); meeting with N. Friedlander, Z. Flegenheimer, P. Lavin and K. Mayberry re: planning for forthcoming interim investigation report (.40); meeting with T. Millet and K. Mayberry re: planning for forthcoming interim investigation report (.20).
Aug-10-2023	Tatum Millet	1.40	Meeting with D. O'Hara and K. Mayberry re: planning for forthcoming interim investigation report (.20); search for and review documents relevant to topic of forthcoming interim investigation report (1.2).
Aug-10-2023	Phoebe Lavin	0.80	Meeting with N. Friedlander, Z. Flegenheimer, D. O'Hara, P. Lavin and K. Mayberry re: planning for forthcoming interim investigation report (.40); summarize documents relating to topic of forthcoming interim investigation report (.40).
Aug-10-2023	Nicole Friedlander	0.40	Meeting with Z. Flegenheimer, D. O'Hara, P. Lavin and K. Mayberry re: planning for forthcoming interim investigation report.
Aug-11-2023	Keila Mayberry	3.30	Call with N. Friedlander, Z. Flegenheimer, D. O'Hara, T. Millet and P. Lavin re: forthcoming interim investigation report (.40); call with Z. Flegenheimer, D. O'Hara, T. Millet and P. Lavin re: forthcoming interim investigation report (.10); summarizing findings on searches for

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			forthcoming interim investigation report (2.8).
Aug-11-2023	Tatum Millet	2.80	Call with N. Friedlander, Z. Flegenheimer, D. O'Hara, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.40); call with Z. Flegenheimer, D. O'Hara, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.10); research re: former Genesis Block personnel (1.5); summarize findings re: same (.80).
Aug-11-2023	Daniel O'Hara	2.20	Draft and revise outline re: third interim investigation report, review documents re: same (1.9); call with N. Friedlander, Z. Flegenheimer, T. Millet, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.40); call with Z. Flegenheimer, T. Millet, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.10).
Aug-11-2023	Zoeth Flegenheimer	1.60	Meeting with N. Friedlander, D. O'Hara, P. Lavin and K. Mayberry re: planning for forthcoming interim investigation report (.40); review and analyze documents to prepare forthcoming interim investigation report (.30); call with N. Friedlander, D. O'Hara, T. Millet, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.40); call with D. O'Hara, T. Millet, K. Mayberry and P. Lavin re: forthcoming interim investigation report (.10); review and revise outline for forthcoming interim investigation report (.40).
Aug-11-2023	Phoebe Lavin	0.70	Revise call notes from call with Alix and TRM Labs call re: forthcoming interim investigation report (.20); call with Z. Flegenheimer, D. O'Hara, T. Millet and K. Mayberry re: forthcoming interim investigation report

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			(.10); call with N. Friedlander, Z. Flegenheimer, D. O'Hara, T. Millet and K. Mayberry re: forthcoming interim investigation report (.40).
Aug-11-2023	Nicole Friedlander	0.40	Call with Z. Flegenheimer, D. O'Hara, T. Millet, K. Mayberry, and P. Lavin re: forthcoming interim investigation report.
Aug-11-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Aug-11-2023	Stephanie Wheeler	0.10	Correspondence with A. Kutscher (QE) re: data for forthcoming interim investigation report (.10).
Aug-12-2023	Anthony Lewis	0.40	Review materials re: forthcoming interim investigation report.
Aug-13-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Aug-14-2023	Keila Mayberry	3.30	Research re: forthcoming interim investigation report.
Aug-14-2023	Daniel O'Hara	1.10	Draft and revise forthcoming interim investigation report outline and, review documents re: same.
Aug-14-2023	Jacob Croke	0.30	Analyze issues re: venture report and QE questions (.20); correspondence with S. Wheeler re: same (.10).
Aug-14-2023	Zoeth Flegenheimer	0.30	Review and analyze documents to prepare forthcoming interim investigation report (.20); review outline for forthcoming interim investigation report (.10).
Aug-15-2023	Zoeth Flegenheimer	8.00	Meeting with N. Friedlander and D. O'Hara re: preparing outline for forthcoming interim investigation report (.30); review updated interim investigation report outline (.10); review and analyze documents to prepare forthcoming interim investigation report (7.6).
Aug-15-2023	Keila Mayberry	2.60	Repository research re: forthcoming interim

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			investigation report.
Aug-15-2023	Nicole Friedlander	2.00	Review and comment on draft outline for forthcoming interim investigation report (1.0); review and comment on findings from O'Hara email re: KYC questions (.80); meeting with Z. Flegenheimer and D. O'Hara re: preparing outline for forthcoming interim investigation report (.20 - partial attendance).
Aug-15-2023	Daniel O'Hara	1.60	Review and analyze documents re: forthcoming interim investigation report (1.3); meeting with N. Friedlander and Z. Flegenheimer re: preparing outline for forthcoming interim investigation report (.30).
Aug-15-2023	Anthony Lewis	0.60	Correspondence with S. Cohen Levin re: forthcoming interim investigation report (.30); correspondence with Z. Flegenheimer re: forthcoming interim investigation report (.10); correspondence with S&C team re: same (.20).
Aug-15-2023	Nicole Friedlander	0.50	Correspondence with S. Levin and A. Lewis re: forthcoming interim investigation report outline.
Aug-15-2023	Sharon Levin	0.20	Correspondence with N. Friedlander and A. Lewis re: topic of forthcoming interim investigation report.
Aug-15-2023	Kathleen McArthur	0.10	Correspondence with S&C team re: outline for draft fourth interim investigation report.
Aug-16-2023	Zoeth Flegenheimer	6.60	Review and revise outline for forthcoming interim investigation report (4.5); review and analyze documents to prepare forthcoming interim investigation report (1.7); coordinate with D. O'Hara re: revising outline for forthcoming interim investigative report (.40).
Aug-16-2023	Keila Mayberry	2.40	Research re: key personnel for forthcoming interim investigation report (1.1); summarize findings from a

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			document review for the forthcoming interim investigation report (1.3).
Aug-16-2023	Daniel O'Hara	2.10	Review and analyze documents for forthcoming interim investigation report.
Aug-16-2023	Tatum Millet	0.70	Correspondence with S&C team re: status updates for forthcoming interim investigation report (.20); review and analyze documents relevant to same (.50).
Aug-16-2023	Jared Rosenfeld	0.60	Review research for topic relevant to forthcoming interim investigation report.
Aug-17-2023	Keila Mayberry	2.00	Research key personnel for forthcoming interim investigation report.
Aug-17-2023	Jared Rosenfeld	1.90	Meeting with S. Wheeler re: research for forthcoming interim investigation report; meeting with D. O'Hara re: forthcoming interim investigation report outline (.90); revise forthcoming interim investigation report outline (.80).
Aug-17-2023	Daniel O'Hara	1.60	Review and analyze documents for forthcoming interim investigation report (.70); meeting with J. Rosenfeld re: forthcoming interim investigation report outline (.90).
Aug-17-2023	Zoeth Flegenheimer	1.20	Review and analyze documents to prepare forthcoming interim investigation report (1.0); review updated outline for forthcoming interim investigation report (.20).
Aug-17-2023	Meaghan Kerin	0.70	Correspondence with S&C team re: forthcoming interim investigation report (.10); review S. Bankman-Fried public statements in connection with same (.60).
Aug-17-2023	Stephanie Wheeler	0.20	Meeting with J. Rosenfeld re: research for forthcoming interim investigation report.
Aug-18-2023	Jared Rosenfeld	0.70	Correspondence with S&C team re: organization of

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			forthcoming interim investigation report.
Aug-18-2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander, A&M and TRM Labs re: forthcoming interim investigation report.
Aug-21-2023	Jared Rosenfeld	5.10	Meeting with N. Friedlander, M. Kerin, TRM Labs and A&M re: forthcoming interim investigation report (.60); meeting with M. Kerin re: forthcoming interim investigation report (.10); review documents related to topic relevant to forthcoming interim investigation report (4.3).
Aug-21-2023	Tatum Millet	2.50	Relativity research re: forthcoming interim investigation report.
Aug-21-2023	Meaghan Kerin	1.10	Meeting with N. Friedlander, J. Rosenfeld, TRM Labs and A&M re: forthcoming interim investigation report (.60); meeting with J. Rosenfeld re: forthcoming interim investigation report (.10); correspondence with N. Friedlander, J. Rosenfeld, TRM and A&M re: forthcoming interim investigation report (.10); review TRM/A&M work product re: same (.30).
Aug-21-2023	Nicole Friedlander	0.60	Meeting with J. Rosenfeld, M. Kerin, TRM Labs and A&M re: forthcoming interim investigation report.
Aug-21-2023	Stephanie Wheeler	0.20	Correspondence with S. Holley, C. Dunne, S. Ehrenberg and J. DeCamp re: forthcoming interim investigation report.
Aug-22-2023	Jared Rosenfeld	7.80	Call with N. Friedlander re: forthcoming interim investigation report research (.50); call with S&C team re: topics for forthcoming interim investigation report (.70); call with D. O'Hara, T. Millet and P. Lavin re: forthcoming interim investigation report (.50); review research re: same (2.1); review documents related to

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			topic relevant to forthcoming interim investigation report (4.0).
Aug-22-2023	Tatum Millet	2.40	Call with J. Rosenfeld, D. O'Hara and P. Lavin re: forthcoming interim investigation report (.50); review follow-up email from J. Rosenfeld re: same (.20); review and analyze documents in connection with forthcoming interim investigation report (1.7).
Aug-22-2023	Nicole Friedlander	0.80	Call with J. Rosenfeld re: forthcoming interim investigation report research (.50); review potential transactions summary (.30).
Aug-22-2023	Daniel O'Hara	0.80	Review documents for draft third interim investigation report (.30); call with J. Rosenfeld, T. Millet and P. Lavin re: forthcoming interim investigation report (.50).
Aug-22-2023	Phoebe Lavin	0.50	Call with J. Rosenfeld, D. O'Hara and T. Millet re: forthcoming interim investigation report.
Aug-22-2023	Shari Leventhal	0.30	Attention to calls and emails with S&C team re: AML report and investigation.
Aug-22-2023	Keila Mayberry	0.10	Correspondence with J. Rosenfeld re: research for forthcoming interim investigation report.
Aug-23-2023	Michele Materni	4.50	Revise draft of forthcoming interim investigation report.
Aug-23-2023	Stepan Atamian	3.90	Search through S. Bankman-Fried's social media account to identify posts relevant to forthcoming interim investigation report.
Aug-23-2023	William Wagener	3.50	Review and comment on draft of forthcoming interim investigation report.
Aug-23-2023	Jared Rosenfeld	2.80	Call with S&C team re: topics for forthcoming interim investigation report (.70); communicate about research into topic relevant to forthcoming interim investigation

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			report (.60); review Slack channels used for topic relevant to forthcoming interim investigation report (.80); review spreadsheets relevant to topic relevant to forthcoming interim investigation report (.70).
Aug-23-2023	Jacob Croke	1.20	Call with S&C team re: topics for forthcoming interim investigation report (partial attendance - .60); revise draft of forthcoming interim investigation report (.40), correspondence with S. Wheeler re: same (.20).
Aug-23-2023	Nicole Friedlander	1.10	Call with S&C team re: topics for forthcoming interim investigation report (partial attendance - .50); correspondence with A. Holland re: forensic investigation and forthcoming interim investigation report (.40).
Aug-23-2023	Keila Mayberry	1.10	Correspondence with J. Rosenfeld re: forthcoming interim investigation report (.40); call with S&C team re: topics for forthcoming interim investigation report (.70).
Aug-23-2023	Stephanie Wheeler	1.00	Correspondence with I. Nesser (QE) re: draft of forthcoming interim investigation report (.10); review draft of forthcoming interim investigation report (.90).
Aug-23-2023	Phoebe Lavin	1.00	Call with S&C team re: topics for forthcoming interim investigation report (.70); review documents for relevance to forthcoming interim investigation report and summarize relevant documents (.30).
Aug-23-2023	Daniel O'Hara	1.00	Review draft of forthcoming interim investigation report (.30); call with S&C team re: topics for forthcoming interim investigation report (.70).
Aug-23-2023	Alexander Holland	0.70	Call with S&C team re: topics for forthcoming interim investigation report (partial attendance—.60); review correspondence re: same (.10).

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Aug-23-2023	Tatum Millet	0.70	Call with S&C team re: topics for forthcoming interim investigation report.
Aug-23-2023	Meaghan Kerin	0.60	Correspondence with J. Rosenfeld and A&M re: forthcoming interim investigation report (.20); review documents re: same (.40).
Aug-23-2023	Shari Leventhal	0.50	Attention to calls and emails re: AML program.
Aug-23-2023	Sharon Levin	0.40	Correspondence with S&C team re: issues relating to forthcoming interim investigation report.
Aug-23-2023	Anthony Lewis	0.40	Review materials re: forthcoming interim investigation report (.20); call with S. Cohen Levin re: forthcoming interim investigation report (.20).
Aug-23-2023	Nicole Friedlander	0.30	Review emails re: topic relevant to forthcoming interim investigation report.
Aug-24-2023	Jared Rosenfeld	2.80	Call with D. O'Hara and P. Lavin re: forthcoming interim investigation report (.50); review and identify documents relevant to same (2.3).
Aug-24-2023	Mark Bennett	1.80	Revise section of draft of forthcoming interim investigation report and correspondence with H. Williams, K. Mayberry re: same.
Aug-24-2023	Keila Mayberry	1.20	Cite check draft QE report and correspondence with S&C team re: the same (1.0); revise draft memo for forthcoming interim investigation report (.20).
Aug-24-2023	Phoebe Lavin	1.00	Call with D. O'Hara and J. Rosenfeld re: forthcoming interim investigation report (.50); review documents in connection to forthcoming interim investigation report and summarize relevant documents (.50).
Aug-24-2023	Daniel O'Hara	0.50	Call with J. Rosenfeld and P. Lavin re: forthcoming interim investigation report.

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Aug-24-2023	William Wagener	0.20	Correspondence with K. Mayberry re: comments on forthcoming interim investigation report.
Aug-24-2023	Meaghan Kerin	0.10	Correspondence with G. Walia (A&M) and J. Rosenfeld re: forthcoming interim investigation report.
Aug-25-2023	Keila Mayberry	4.50	Review QE report and correspondence re: the same (.20); revise memo for forthcoming interim investigation report (4.3).
Aug-25-2023	Michele Materni	2.70	Revise draft of forthcoming interim investigation report.
Aug-25-2023	Stephanie Wheeler	2.50	Revise draft of forthcoming interim investigation report.
Aug-25-2023	William Wagener	0.20	Correspondence with S. Wheeler and K. Mayberry re: comments on draft venture book report.
Aug-27-2023	Stephanie Wheeler	1.50	Revise draft of forthcoming interim investigation report.
Aug-27-2023	Michele Materni	0.60	Revise draft of forthcoming interim investigation report.
Aug-28-2023	Stephanie Wheeler	4.00	Revise draft forthcoming interim investigation report outline.
Aug-28-2023	Keila Mayberry	1.80	Correspondence with J. Rosenfeld re: memo for forthcoming interim investigation report.
Aug-28-2023	Daniel O'Hara	1.70	Draft and revise outline for interview of FTX personnel in support of forthcoming interim investigation report, and review documents re: same.
Aug-28-2023	Tatum Millet	1.60	Summarize documents relevant to forthcoming interim investigation report.
Aug-28-2023	Phoebe Lavin	1.10	Review and analyze documents in connection to forthcoming interim investigation report.
Aug-28-2023	Steven Holley	0.80	Review draft of forthcoming interim investigation report.
Aug-28-2023	Jacob Croke	0.40	Analyze issues related to forthcoming interim

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			investigation report (.30); correspondence with C. Dunne re: same (.10).
Aug-28-2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: research workstreams relevant to forthcoming interim investigation report.
Aug-28-2023	Meaghan Kerin	0.10	Correspondence with C. Dunne, N. Friedlander, J. Croke and J. Rosenfeld re: call with TRM Labs and A&M re: forthcoming interim investigation report.
Aug-29-2023	Phoebe Lavin	3.50	Review documents relevant to forthcoming interim investigation report (2.2); draft interview outline for interview of FTX personnel in support of forthcoming interim investigation report (1.3).
Aug-29-2023	Tatum Millet	1.20	Review interview notes re: topic relevant to forthcoming interim investigation report (.70); draft summary of same (.50).
Aug-29-2023	Daniel O'Hara	0.60	Review customer identification for forthcoming interim investigation report.
Aug-29-2023	Jared Rosenfeld	0.50	Correspondence with S&C team re: research workstreams.
Aug-30-2023	Jared Rosenfeld	2.60	Revise outline of interview with FTX personnel in support for forthcoming interim investigation report (2.4); correspondence with S&C team re: preparation of binders (.20).
Aug-30-2023	Keila Mayberry	2.30	Create outline for interview re: forthcoming interim investigation report.
Aug-30-2023	Phoebe Lavin	1.40	Revise interview outline of FTX personnel in support of forthcoming interim investigation report.
Aug-30-2023	Daniel O'Hara	0.30	Review correspondence re: draft forthcoming interim

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			investigation report.
Aug-31-2023	Jared Rosenfeld	4.20	Call with TRM Labs, S. Levin, N. Friedlander and M. Kerin re: forthcoming interim investigation report (.60); revise interview outlines (.50); review and identify documents relevant to forthcoming interim investigation report (3.1).
Aug-31-2023	Phoebe Lavin	2.80	Revise outline for interview with FTX personnel in support of forthcoming interim investigation report.
Aug-31-2023	Meaghan Kerin	0.90	Call with TRM Labs, S. Levin, N. Friedlander and J. Rosenfeld re: forthcoming interim investigation report (.60); correspondence with J. Rosenfeld, N. Friedlander and A&M re: topic relevant to forthcoming interim investigation report (.10); review records re: same (.20).
Aug-31-2023	Sharon Levin	0.60	Call with TRM Labs, M. Kerin, N. Friedlander and J. Rosenfeld re: forthcoming interim investigation report.
Aug-31-2023	Nicole Friedlander	0.60	Correspondence with S&C team re: forthcoming interim investigation report.
Aug-31-2023	Nicole Friedlander	0.50	Call with TRM Labs, S. Levin, M. Kerin and J. Rosenfeld re: forthcoming interim investigation report (partial attendance - .50).
Aug-31-2023	Keila Mayberry	0.50	Revise outline for interview for forthcoming interim investigation report.
Total		273.20	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-23-2023	Anthony Lewis	2.20	Call with N. Friedlander, B. Glueckstein, A. Kranzley, Kroll, Landis and A&M re: cyber incident (.70); call with B. Glueckstein, A. Kranzley and N. Friedlander re: same (.50); review materials re: claims portal data (.20); correspondence with FTX, S&C, A&M, Sygnia, Kroll and Morgan Lewis teams re: claims portal data (.80).
Aug-23-2023	Brian Glueckstein	1.80	Call with A. Kranzley, A. Lewis, N. Friedlander, A&M, Landis and Kroll re: cyber incident (.50 - partial attendance); call with A. Kranzley, N. Friedlander and A. Lewis re: same (.50); review documents and consider information and response re: same (.80).
Aug-23-2023	Nicole Friedlander	1.50	Call with A. Kranzley, B. Glueckstein, A. Lewis, A&M, Landis and Kroll re: cyber incident (.70); call with A. Kranzley, A. Lewis and B. Glueckstein re: same (.50); correspondence with Sygnia team, A. Lewis and J. Ray (FTX) re: same (.20); correspondence with McDermott (Kroll counsel) re: same (.10).
Aug-23-2023	Alexa Kranzley	1.20	Call with N. Friedlander, A. Lewis, B. Glueckstein, Kroll, Landis and A&M re: cyber incident (.40 - partial attendance); call with N. Friedlander, A. Lewis and B. Glueckstein re: same (.50); follow-up correspondences with S&C, A&M and Kroll teams re: same (.30).
Aug-23-2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander, A. Lewis, A. Holland, P. Lavin and Sygnia re: Kroll security incident (.20); review Kroll filing re: same (.20).
Aug-23-2023	Nicole Friedlander	0.30	Review Kroll engagement letter (.10); correspondence with N. Menillo, A. Lewis and A. Kranzley re: insurance analysis and Kroll call re: cyber incident (.20).

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-23-2023	Sophia Chen	0.10	Correspondence with A. Kranzley, N. Friedlander, A. Lewis and B. Glueckstein re: Kroll engagement letter.
Aug-24-2023	Nicole Friedlander	9.50	Correspondence with A&M team, Sygnia team and A. Lewis re: analysis for freezing of affected claimant accounts following Kroll breach, notification to customers, public statement by Debtors, Kroll FAQ site and analysis of affected data (4.5); correspondence with A. Lewis re: board and J. Ray (FTX) posting (.40); call with McDermott and A. Lewis re: notifications (.30 - partial attendance); call with H. Blaustein (Kroll) re: same (.20); review and revise draft FAQ and notices (.50); calls with B. Glueckstein re: Kroll cyber response issues (.40); call with B. Glueckstein and A. Lewis re: customer notification and publicity re: claimant notification (.30); draft press release for client (.40); call with S&C, Sygnia, Kroll, McDermott and Landis teams re: response to cyber incident (.90); follow up call with A. Lewis and A. Kranzley re: same (.40); call with A. Lewis and A. Kranzley re: discussion re: claims portal (.60); call with A. Lewis re: meeting with McDermott re: claims portal (.10); call with A. Lewis re: claims portal data (.10); call with N. Friedlander re: customer notification and publicity re: claimant data (.20); call with N. Friedlander re: credit monitoring and customer notification (.20).
Aug-24-2023	Anthony Lewis	9.30	Prepare for call with Kroll, McDermott, S&C, Sygnia and Landis teams re: claims portal issues (.30); call with A. Kranzley, P. Lavin, Sygnia, Kroll, McDermott and Landis teams re: response to cyber incident (.90); call with N. Friedlander and A. Kranzley re: discussion re:

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-24-2023	Meaghan Kerin	6.10	<p>claims portal (.60); call with N. Friedlander re: meeting with McDermott re: claims portal (.10); call with N. Friedlander re: claims portal data (.10); call with S. Ehrenberg re: claims portal data issues (.20); call with J. Ray (FTX) re: claims portal data (.20); review draft letter to insurer (.10); correspondence with S&C team re: insurance issues (.20); review and revise notification re: claims data (1.0); review and revise Q&A for claims portal (.30); call with B. Glueckstein and N. Friedlander re: customer notification and publicity re: claimant notification (.30); call with N. Friedlander re: customer notification and publicity re: claimant data (.20); call with N. Friedlander re: credit monitoring and customer notification (.20); call with N. Friedlander and McDermott re: notifications (.40); call with M. Morgan (McDermott) re: claimant notification (.10); correspondence with FTX, S&C, A&M, Sygnia, Kroll, Morgan Lewis, QE and Joele Frank teams re: claims portal data and related issues (4.1).</p> <p>Draft FAQ re: cyber incident (2.6); review draft notice to FTX claimants re: same (.20); draft insurer notification re: same (2.0); correspondence with N. Friedlander, A. Lewis, N. Menillo, A. Holland, P. Lavin, A&M, Sygnia, Joele Frank and A&M re: FAQ, insurer notification, memo to Board re: cyber incident, potential response to incident, Kroll notice to customers, Twitter communications re: cyber incident and ongoing workstreams re: cyber incident (.80); review notes from call with McDermott re: cyber incident (.40); correspondence with A&M and Sygnia re: data</p>

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			potentially affected by cyber incident (.10).
Aug-24-2023	Alexa Kranzley	3.40	Call with A. Lewis, P. Lavin, Sygnia, Kroll, McDermott and Landis teams re: response to cyber incident (.90); correspondences with S&C team and A&M re: same (.70); follow up call with A. Lewis and N. Friedlander re: same (.40); correspondences and calls with S&C team re: same and related issues (.40); correspondences with Kroll re: same (.40); call with N. Friedlander and A. Lewis re: discussion re: claims portal (.60).
Aug-24-2023	Phoebe Lavin	2.40	Call with A. Kranzley, A. Lewis, Sygnia, Kroll, McDermott and Landis teams re: response to cyber incident (.90); revise and circulate notes from cyber incident call (1.3); correspondence with M. Kerin re: notes from cyber incident call (.20).
Aug-24-2023	Brian Glueckstein	1.60	Calls with N. Friedlander re: Kroll cyber response issues (.40); call with N. Friedlander and A. Lewis re: customer notification and publicity re: claimant notification (.30); correspondence with N. Friedlander and A. Lewis re: Kroll correspondence and response issues (.30); review relevant third party and FTX proposed Kroll response notices (.60).
Aug-24-2023	Alexander Holland	0.30	Correspondence with S&C team re: forensic incident.
Aug-24-2023	Stephen Ehrenberg	0.20	Call with A. Lewis re: claims portal data issues.
Aug-25-2023	Anthony Lewis	9.70	Call with A. Kranzley re: Kroll data issue and customer accounts (.30); call with A. Kranzley re: forensic incident (.20); call with B. Glueckstein, N. Friedlander, A. Kranzley, M. Kerin, A. Holland, FTX, A&M and Sygnia teams re: forensic incident (.70); call with N. Friedlander

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-25-2023	Meaghan Kerin	9.30	<p>and S. Coverick (A&M) re: same (.20); correspondence with FTX, S&C, A&M, Sygnia, Morgan Lewis and Joele Frank teams re: claims portal data and related issues (.60); call with N. Friedlander and M. Kerin re: cyber incident and related external communications (.40); call with M. Kerin re: cyber incident FAQs (.10); call with C. Jones and R. Logan re: notification obligations to authorities (.40); call with M. Kerin re: customer notification language (.10); call with M. Morgan (McDermott), R. Duffy (McDermott) and R. Logan re: notification issues (.40); call with R. Logan re: notification issues (.40); call with N. Friedlander and R. Logan re: notification issues (.60); correspondence with FTX, S&C, A&M, Joele Frank and Sygnia teams re: customer communications (.50); correspondence with S&C, McDermott and A&M teams re: notification issues (.90); review and revise customer communications (.80); review and revise materials re: notification (1.7); correspondence with S&C and A&M teams re: vendor agreement (.10); call with A. Holland re: EU countries related to forensic incident (.10); review materials re: fraudulent websites (.20); correspondence with S&C, A&M and Sygnia teams re: fraudulent website (.60); correspondence with S&C team re: insurance issues (.10); call with R. Logan and N. Friedlander re: notification obligations in connection with cyber incident (.30).</p>

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			incident (.70); call with N. Friedlander and A. Lewis re: cyber incident and related external communications (.40); correspondence with N. Friedlander, A. Lewis, A. Kranzley, FTX, A&M, Sygnia, R. Logan, C. Jones and R. Carrier re: draft communications, ongoing workstreams, impacted data re: cyber incident, potential notification issues (1.0); revise FAQs re: cyber incident (2.1); revise correspondence with customers re: phishing scams, account freezes (3.5); revise Twitter communications re: account freezes (.30); research procedures re: website takedown notices (.20); review records re: potential notification issues (.50); analyze A&M summary re: impacted data (.40); call with A. Lewis re: customer notification language (.10).
Aug-25-2023	Ryan Logan	6.50	Draft Cyrus GDPR breach notification form re: cyber incident (2.0); draft regulator notification chart re: same (2.0); notification to EU regulators re: same (1.5); call with A. Lewis re: notification issues (.40); call with N. Friedlander and A. Lewis re: same (.60).
Aug-25-2023	Rita Carrier	5.80	Research re: status of infringing domain names and associated websites and process for takedown of infringing websites (2.8); review draft of request for takedown to website hosting company (1.0); submit electronic form to website hosting company requesting takedown (.40); correspondence with A. Lewis and N. Friedlander re: status of infringing domain names and associated websites and process for takedown of infringing websites (1.6).
Aug-25-2023	Alexander Holland	5.60	Call with B. Glueckstein, N. Friedlander, A. Lewis, A. Kranzley, M. Kerin, FTX, A&M, and Sygnia re: forensic

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			incident (.70); call with A. Lewis re: EU countries related to forensic incident (.10); correspondence with A&M re affected customers' countries of residence (.80); correspondence with M. West and M. Kerin re same (.60); draft summary of incident (.80); revise and review spreadsheet of affected customers (1.7); correspondence with A. Lewis and R. Logan re same (.90).
Aug-25-2023	Alexa Kranzley	2.60	Call with B. Glueckstein, N. Friedlander, A. Lewis, M. Kerin, A. Holland, FTX, A&M and Sygnia re: forensic incident (.60 - partial attendance); call with A. Lewis re: same (.20); call with S. Coverick (A&M) re: same (.40); follow up correspondences with S&C team re: same (.30); call with H. Blaustein (Kroll) re: same (.40); follow up correspondences with S&C and A&M teams re: related PR issues (.40); call with A. Lewis re: Kroll data issue and customer accounts (.30).
Aug-25-2023	Nicole Friedlander	2.50	Call with A. Lewis and M. Kerin re: cyber incident and related external communications (.40); call with B. Glueckstein, A. Lewis, A. Kranzley, M. Kerin, A. Holland, FTX, A&M and Sygnia re: forensic incident (.70); call with A. Lewis and S. Coverick (A&M) re: same (.20); correspondence with S&C and A&M teams re: same (.90); review correspondence with McDermott firm re: same (.30).
Aug-25-2023	Brian Glueckstein	1.40	Call with N. Friedlander, A. Lewis, A. Kranzley, M. Kerin, A. Holland, FTX, A&M and Sygnia re: forensic incident (.60 - partial attendance); review and consider correspondence re: Kroll forensic incident (.60); correspondence with A&M team re: follow-ups re: Kroll

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			incident (.20).
Aug-25-2023	Nicole Friedlander	0.70	Correspondence with A&M team, A. Kranzley, A. Lewis and R. Carrier re: takedown notices for new phishing sites following Kroll breach (.40); call with A. Lewis and R. Logan re: notification obligations in connection with cyber incident (.30).
Aug-25-2023	Craig Jones	0.70	Call with A. Lewis and R. Logan re: notification obligations to authorities (.40); correspondence with A&M re: same (.30).
Aug-25-2023	Nicole Friedlander	0.50	Revise correspondence with customers re: issues.
Aug-25-2023	Ryan Logan	0.40	Call with M. Morgan (McDermott), R. Duffy (McDermott) and A. Lewis re: notification obligations to authorities.
Aug-25-2023	Ryan Logan	0.40	Call with C. Jones and A. Lewis re: notification obligations to authorities.
Aug-25-2023	Oderisio de Vito Piscicelli	0.40	Review internal and external correspondence re: data security event.
Aug-25-2023	Ryan Logan	0.30	Call with N. Friedlander and A. Lewis re: notification obligations in connection with cyber incident.
Aug-25-2023	Stephen Ehrenberg	0.10	Correspondence with A. Lewis, N. Friedlander, E. Simpson and O. de Vito Piscicelli re: data incident.
Aug-26-2023	Anthony Lewis	6.40	Review investigation report (.50); call with C. Jones re: notification issues (.20); call with N. Friedlander re: contact for notifications (.30); call with N. Friedlander and S. Coverick (A&M) re: contact for notifications (.20); review and revise notification materials (1.0); correspondence with S&C and A&M teams re: notification issues (1.7); call with A. Holland re: EU countries related to forensic incident (.20); correspondence with S&C, A&M, JF, McDermott and

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			Kroll teams re: claims data issues (.80); correspondence with FTX, S&C, A&M, Sygnia and JF teams re: customer communications (.40); review and revise claimant communications (.30); review correspondence re: fraudulent website (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20); calls with A. Lewis re: regulatory notification issues (.50).
Aug-26-2023	Ryan Logan	4.20	Prepare, finalize and submit EU breach notification forms for FTX Trading Ltd. re: Kroll security incident (4.0); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.20).
Aug-26-2023	Rita Carrier	4.20	Research re: status of infringing domain names and associated websites and process for takedown of infringing websites (1.5); draft cease-and-desist letter to company hosting the website associated with claims-ftx[dot]com domain name (1.7); correspondence with N. Friedlander and A. Lewis re: status of infringing domain names and associated websites and draft of cease-and-desist letter (1.0).
Aug-26-2023	Alexander Holland	4.00	Call with A. Lewis re: EU countries related to forensic incident (.20); call with S. Jhalani re: German states affected by forensic incident (.20); correspondence with M. Kerin re: same (.30); review and summarize documents re: affected customers (2.1); draft correspondence with A&M re: same (.80); call with D. Lewandowski (A&M) re: same (.40).
Aug-26-2023	Nicole Friedlander	3.20	Calls with A. Lewis re: regulatory notification issues (.50); correspondence with S&C and A&M teams re:

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			same (1.7); correspondence with A&M correspondence with R. Carrier and A. Lewis re: takedown requests (.20); review and revise draft takedown notice (.30); call with A. Lewis re: contact for notifications (.30); call with A. Lewis and S. Coverick (A&M) re: same (.20)
Aug-26-2023	Meaghan Kerin	2.20	Revise FAQs re: cyber incident (.60); correspondence with A. Lewis re: same (.10); review impacted data (.40); analyze potential notification issues (.20); correspondence with A. Lewis, R. Logan, A. Holland, M. West, S. Jhalani and A&M re: same and related workstreams (.30); revise draft notification to EU regulators (.30); call with A. Holland re: potential notification issues (.30).
Aug-26-2023	Sonam Jhalani	1.00	Call with A. Holland re: German states affected by forensic incident (.20); research re: same (.80).
Aug-26-2023	Craig Jones	0.70	Correspondence with A. Lewis, O. de vito Piscicelii, E. Simpson and A&M re: data breach notification obligations (.50); call with A. Lewis re: notification issues (.20).
Aug-26-2023	Brian Glueckstein	0.40	Review and consider correspondence with S&C cyber team re: follow up.
Aug-26-2023	Alexander Holland	0.30	Call with M. Kerin re: potential notification issues.
Aug-27-2023	Anthony Lewis	1.60	Draft notes re: notification issues (.10); review and revise customer communications (.10); correspondence with S&C, A&M, JF, McDermott and Kroll teams re: claims data issues (.90); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.10); review investigation report

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			(.10); correspondence with S&C team re: investigation report (.10).
Aug-27-2023	Samantha Rosenthal	1.20	Attention to correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin, A. Holland, Sygnia and A&M re: Kroll incident investigation and response (.80); review notes re: same (.40).
Aug-27-2023	Ryan Logan	1.20	Review correspondence re: Kroll security incident and related global notifications to regulators, individuals and others.
Aug-27-2023	Rita Carrier	0.80	Revise draft of letter to web hosting company re: takedown of website at claims-ftx.com domain name (.40); correspondence with N. Friedlander and A. Lewis and web hosting company re: takedown of website at claims-ftx.com (.40).
Aug-27-2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, A. Lewis, R. Carrier, A&M and Liquid re: cyber incident and open action items.
Aug-28-2023	Meaghan Kerin	8.10	Call with S. Rosenthal re: potential notification issues re: cyber incident (.30); call with A. Holland re: same (.20); correspondence with N. Friedlander, A. Lewis, R. Carrier, A&M and Sygnia re: website takedown notices, insurer notification (.20); correspondence with C. Jones, A. Lewis, R. Logan, S. Rosenthal, M. West, A. Holland and A&M re: impacted data and potential notice issues re: cyber incident, analysis of impacted data (1.0); draft Board talking points re: cyber incident (2.6); review notification responses from EU regulators (.40); revise tracker of EU regulatory notifications and responses (.50); correspondence with S. Rosenthal and M. West

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			re: same (.20); revise insurer notification re: cyber incident (.30); review A&M analysis of impacted data re: analyzing potential notice issues (1.7); review McDermott playbook re: cyber incident (.30); correspondence with Liquid and FTX Japan re: follow up from cyber incident (.10); review Kroll revised draft FAQs (.10); correspondence with A. Lewis re: same (.10); review GDPR agreement with Kroll (.10).
Aug-28-2023	Anthony Lewis	7.70	Review materials re: Kroll claims data issues (.60); correspondence with S&C, A&M, JF, McDermott and Kroll teams re: claims data issues (2.5); call with N. Friedlander re: Kroll claims data, fraudulent websites (.30); correspondence with S&C and A&M teams re: fraudulent websites (.40); correspondence with FTX, S&C and A&M teams re: claimant communications (.40); review materials re: notification issues (.70); call with N. Friedlander re: notification issues (.20); calls with M. Morgan (McDermott) re: notification issues (.20); correspondence with S&C, A&M and McDermott teams re: notification issues (1.4); correspondence with S&C team re: board discussion points (.10); review and revise board discussion points (.40); review investigations report (.50).
Aug-28-2023	Samantha Rosenthal	6.70	Analysis re: notification obligations re: Kroll incident in foreign jurisdictions (2.3); research re: same (2.9); correspondences with N. Friedlander, A. Lewis, M. Kerin and M. West re: same (1.2); call with M. Kerin re: potential notification issues re: Kroll incident (.30).
Aug-28-2023	Rita Carrier	4.70	Research re: status of infringing domain names and associated websites (2.0); correspondence with N.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			Friedlander and A. Lewis re: infringing domain names and associated websites (1.5); research re: confidentiality of proceedings to obtain transfer of infringing domain names (.80); correspondence with K. Qineti re: researching confidentiality of filings (.30); correspondence with hosting company re: suspension of website associated with claims-ftx-dot-com domain name (.10).
Aug-28-2023	Sonam Jhalani	4.00	Review state jurisdictions re: A&M custodians.
Aug-28-2023	Samantha Rosenthal	1.90	Review analysis re: personal data breach notification requirements (.30); correspondences with N. Friedlander, A. Lewis, M. Kerin, A. Holland, A&M and Sygnia re: takedown notices (.50); correspondences with N. Friedlander, A. Lewis, M. Kerin, A. Holland, A&M and Sumsup re: KYC data request re: cyber incident (.50); review McDermott regulatory notification fact sheet (.30); call with M. Kerin re: potential notification issues re: cyber incident (.30).
Aug-28-2023	Alexander Holland	1.00	Call with M. Kerin re: potential notification issues re: cyber incident (.20); call with M. West re: same (.20); correspondence with M. Kerin, A&M, and M. West re: same (.60).
Aug-28-2023	Ryan Logan	1.00	Correspondence with A. Lewis and M. Kerin re: updates to FTX-Kroll security incident regulatory notification playbook items.
Aug-28-2023	Nicole Friedlander	0.50	Call with A. Lewis re: Kroll claims data and fraudulent websites (.30); call with A. Lewis re: notification issues (.20).
Aug-28-2023	Sophia Chen	0.40	Correspondence with A. Kranzley and A. Lewis re: Kroll

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			engagement letters.
Aug-28-2023	Nirav Mehta	0.40	Correspondence with AMT and FTX Japan re: Kroll data leak matters.
Aug-28-2023	Molly West	0.20	Call with A. Holland re: potential notification issues re: cyber incident.
Aug-29-2023	Samantha Rosenthal	8.70	Analysis re: potential notification issues re: Kroll incident (1.8); draft summary re: EU regulator notification status (3.2); research re: EU regulator notification obligations (3.3); correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: same (.40).
Aug-29-2023	Meaghan Kerin	5.80	Call with S. Rosenthal, M. West and Z. Gill re: potential notification issues re: cyber incident (.40); meeting with A. Lewis, R. Logan, S. Coverick (A&M), D. Dunn (Kroll), M. Morgan (McDermott), R. Duffy (McDermott), D. Sorenson (McDermott), Y. Torati (Sygnia), S. Tanchuma (Sygnia) and R. Goldberg (Sygnia) re: Kroll security incident (.50); call with A. Lewis re: same (.20); correspondence with N. Friedlander, A. Lewis, N. Menillo, C. Jones, R. Logan, M. West, S. Rosenthal, S. Jhalani, A. Holland, Z. Gill, R. Carrier, Sygnia and A&M re: open questions for McDermott/Kroll re: incident, website takedowns, notification issues, analysis of impacted data, FAQs, insurer notifications (1.0); revise insurer notification re: cyber incident (.50); review tracker of foreign regulatory notifications (.20); review EU regulator responses re: notification of incident (.30); analyze impacted data and A&M analysis re: potential notification issues (1.1); review correspondence with

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			Kroll re: FAQs (.10); review list of potential residences and nationalities of customers impacted by cyber incident (.50); draft list of open questions for Kroll/McDermott (.50); review notes from McDermott/Kroll calls re: same (.50).
Aug-29-2023	Molly West	5.10	Update foreign regulator tracker (.80); research to determine customer residencies (4.3).
Aug-29-2023	Anthony Lewis	4.10	Meeting with R. Logan, M. Kerin, S. Coverick (A&M), D. Dunn (Kroll), M. Morgan (McDermott), R. Duffy (McDermott), D. Sorenson (McDermott), Y. Torati (Sygnia), S. Tanchuma (Sygnia) and R. Goldberg (Sygnia) re: Kroll security incident (.50); call with M. Kerin re: same (.20); correspondence with S&C, McDermott, Kroll and A&M teams re: customer communications (.20); correspondence with S&C and McDermott teams re: notification issues (1.0); review materials re: notification (.10); draft notes re: notification issues (.10); review and revise insurance notice (.30); correspondence with S&C team re: insurance issues (.10); correspondence with S&C and A&M teams re: claims data (.20); correspondence with S&C, Sygnia and McDermott teams re: forensic investigation (.90); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.50).
Aug-29-2023	Zoe Gill	3.10	Create list of customer residencies for Master Residence List (2.7); call with M. Kerin, S. Rosenthal and M. West re: potential notification issues re: cyber incident (.40).
Aug-29-2023	Sonam Jhalani	2.00	Review custodian jurisdiction information.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-29-2023	Rita Carrier	2.00	Research re: status of infringing domain names and associated websites (1.5); correspondence with A. Lewis re: infringing domain names and associated websites (.50).
Aug-29-2023	Samantha Rosenthal	1.80	Call with M. Kerin, M. West and Z. Gill re: potential notification issues re: cyber incident (.40); revise notes re: same (.10); correspondences with M. Kerin, M. West and Z. Gill re: same (1.0); correspondences with M. Kerin re: priority items re: cyber incident response (.30).
Aug-29-2023	Nicole Friedlander	1.10	Correspondence with A. Lewis and M. Kerin re: Kroll response and customer notification process (1.0); correspondence with R. Logan re: Privacy Act (.10).
Aug-29-2023	Ryan Logan	1.10	Correspondence with A. Lewis and N. Friedlander re: notification issues in connection with Kroll security incident.
Aug-29-2023	Rita Carrier	1.00	Research re: status of infringing domain names and associated websites.
Aug-29-2023	Samantha Rosenthal	0.80	Call with A. Lewis, M. Kerin and Sygnia re: cyber incident investigation and response and related issues (.60); revise notes re: same (.20).
Aug-29-2023	Meaghan Kerin	0.60	Call with A. Lewis, S. Rosenthal and Sygnia team re: cyber incident investigation and response and related issues.
Aug-29-2023	Anthony Lewis	0.60	Call with M. Kerin, S. Rosenthal and Sygnia team re: cyber incident investigation and response and related issues.
Aug-29-2023	Ryan Logan	0.50	Meeting with A. Lewis, M. Kerin, S. Coverick (A&M), D. Dunn (Kroll), M. Morgan (McDermott), R. Duffy (McDermott), D. Sorenson (McDermott), Y. Torati

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			(Sygnia), S. Tanchuma (Sygnia) and R. Goldberg (Sygnia) re: Kroll security incident.
Aug-29-2023	Molly West	0.40	Call with M. Kerin, S. Rosenthal and Z. Gill re: potential notification issues re: cyber incident.
Aug-29-2023	Craig Jones	0.40	Review data processing agreement between relevant third party and Kroll.
Aug-29-2023	Alexander Holland	0.20	Correspondence with M. Kerin re: forensic incident.
Aug-30-2023	Samantha Rosenthal	5.70	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: Kroll incident investigation and remediation (.50); revise notes re: same (.20); analysis re: potential notification issues re: cyber incident (.90); draft analysis re: EU regulator notification obligations (3.2); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and M. West re: same (.90).
Aug-30-2023	Meaghan Kerin	5.20	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: cyber incident investigation and remediation (.50); correspondence with A. Lewis, R. Logan, R. Carrier, S. Rosenthal, M. West, S. Jhalani, R. Saini, Z. Gill, N. Mehta, A&M, Sygnia and Quoine re: website takedowns, regulatory notifications, analysis of impacted data, open questions for Kroll re: forensic investigation, FTX Japan/Liquid/Quoine issues and related workstreams (.90); analyze impacted data in connection with potential notification issues (.40); analyze A&M work product re: same (.60); revise list of potential customer jurisdictions (1.9); review responses from EU regulators re: notification (.30); review tracker re: same (.10); review analysis of customers potentially

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-30-2023	Anthony Lewis	5.20	impacted by cyber incident (.30); revise list of open action items re: cyber incident (.20). Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: cyber incident investigation and remediation (.50); calls with N. Friedlander re: Kroll response and requests (.50); call with R. Duffy (McDermott) re: Kroll security incident (.20); call with N. Friedlander re: notification issues (.20); correspondence with S&C and McDermott teams re: notification issues (.50); review materials re notification (.30); correspondence with S&C and A&M teams re: customer communications (.30); review draft customer communications (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.20); correspondence with FTX, S&C, Sygnia, A&M and McDermott teams re: forensic investigation (2.4).
Aug-30-2023	Molly West	4.50	Analyze customer spreadsheets for resident information for potential regulator notification.
Aug-30-2023	Rita Carrier	4.00	Research re: status of infringing domain names and associated websites and process for takedown of infringing websites (1.5); correspondence with K. Qineti re: information required for cease-and-desist letter to company hosting the website associated with claims.wallets-ftx.com domain name (.50); drafted cease-and-desist letter to company hosting the website associated with claims.wallets-ftx.com domain name (1.2); correspondence with A. Lewis re: status of infringing domain names and associated websites and draft of cease-and-desist letter (.60); correspondence with E. Levin re: requesting updated trademark

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			schedules for information to include in cease-and-desist letters (.20).
Aug-30-2023	Zoe Gill	3.00	Create list of customer residencies.
Aug-30-2023	Nicole Friedlander	2.90	Calls with A. Lewis re: Kroll response and requests (.60); correspondence with McDermott, A. Lewis, J. Ray (FTX) and S&C team re: same (1.8); assess technical requests (.20); correspondence with A. Lewis re: same (.10); call with N. Friedlander re: notification issues (.20).
Aug-30-2023	Ryan Logan	1.60	Review FTX plan and action items re: cyber incident (1.0); correspondence with S. Rosenthal re: same for EU and GDPR regulator notifications (.60).
Aug-30-2023	Nirav Mehta	0.80	Call with FTX Japan, AMT and S. Xiang re: Kroll data breach and its impact on FTX Japan.
Aug-30-2023	Shihui Xiang	0.80	Call with FTX Japan, AMT and N. Mehta re: Kroll data breach and impact on FTX Japan.
Aug-30-2023	Ryan Logan	0.50	Correspondence with C. Jones re: FTX Cyprus notification form (.30); correspondence with other EU regulators re: Kroll security incident (.20).
Aug-30-2023	Nicole Friedlander	0.30	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: cyber incident investigation and remediation (partial attendance).
Aug-31-2023	Meaghan Kerin	10.20	Meeting with N. Friedlander, A. Lewis, R. Logan, Kroll, McDermott and Sygnia re: forensic investigation and potential notification issues re: cyber incident (.50); call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: forensic investigation re: cyber incident (.30); call with A. Lewis re: open action items re: cyber incident (.10); call with N. Friedlander re: open action items and

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-31-2023	Samantha Rosenthal	9.50	<p>next steps re: cyber incident (.10); call with S. Rosenthal and M. West re: forensic investigation and potential notification issues re: cyber incident (.20); call with A. Lewis re: potential notification issues re: cyber incident (.10); correspondence with N. Friedlander, A. Lewis, R. Carrier, R. Logan, N. Menillo, S. Rosenthal, M. West, S. Jhalani, R. Saini, Z. Gill, A&M and AMT re: analysis of impacted data and potential notification issues, insurer notice, open questions for Kroll re: forensic investigation, website takedowns and Liquid/FTX Japan/Quoine issues (1.2); draft letter to McDermott re: cyber incident investigation and response (4.5); review records of communications with Kroll/McDermott re: same (1.2); analyze impacted data in connection with notification workstream (.90); draft summary of status and next steps re: same (.50); review responses from EU regulators re: notification of incident (.20); review updated tracker re: same (.10); review summary of analysis re: US notification rules (.30).</p> <p>Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: forensic investigation re: Kroll incident (.30); revise notes re: same (.20); review notes re: McDermott call re: Kroll incident (.20); correspondences with N. Friedlander, M. Kerin and A. Holland re: claims portal unfreezing protocol (.50); revise analysis re: EU regulator notification obligations (1.7); correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: same (.30); call with M. Kerin and M. West re: forensic investigation and potential notification issues re: Kroll</p>

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-31-2023	Anthony Lewis	6.20	<p>incident (.20); correspondences with M. Kerin and M. West re: same (.20); analysis re: U.S. state regulator notification obligations re: Kroll incident (4.2); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and M. West re: same (.80); analysis re: potential notification issues re: Kroll incident (.90).</p> <p>Meeting with N. Friedlander, R. Logan, M. Kerin, Kroll, McDermott and Sygnia re: forensic investigation and potential notification issues re: cyber incident (.50); call with N. Friedlander re: discussion with McDermott and Kroll (.20); call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation re: cyber incident (.30); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.90); review materials re: notification (.30); call with J. Ray (FTX) and N. Friedlander re: forensic investigation and notification issues (.30); call with N. Friedlander re: notification issues (.10); call with M. Kerin re: open action items re: cyber incident (.10); call with M. Kerin re: potential notification issues re: cyber incident (.10); correspondence with S&C and A&M teams re: notification issues (.70); correspondence with S&C, A&M and Sygnia teams re: customer communications (.30); review letter re: fraudulent websites (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.10); review materials for investigation report (.10); correspondence with S&C team re: investigation report (.10); calls with N. Menillo re: insurance issues (.40); call with N. Menillo and AIG hotline re: Kroll security incident claim (.30); review and</p>

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			revise letter to insurer (.20); correspondence with S&C teams re: insurance issues (.40); call with N. Friedlander re: outstanding questions (.50); call with J. Ray (FTX) and N. Friedlander re: same (.50).
Aug-31-2023	Molly West	2.50	Call with M. Kerin and S. Rosenthal re: forensic investigation and potential notification issues re: cyber incident (.20); research resident information re: cyber incident (1.7); update foreign regulator tracker (.60).
Aug-31-2023	Nicole Friedlander	2.50	Correspondence with J. Bromley, A. Dietderich and J. Ray (FTX) re: status on questions to Kroll (.30); correspondence with N. Menillo and A. Lewis re: customer phishing claim (.20); correspondence with BakerHostetler re: notifications (.10); call with J. Ray (FTX) and A. Lewis re: forensic investigation and notification issues (.30); call with A. Lewis re: notification issues (.10); call with McDermott and S&C re: outstanding questions (.50); calls with A. Lewis re: same (.50); call with J. Ray (FTX) and A. Lewis re: same (.50).
Aug-31-2023	Nicole Friedlander	1.00	Meeting with A. Lewis, R. Logan, M. Kerin, Kroll, McDermott and Sygnia re: forensic investigation and potential notification issues re: cyber incident (.50); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation re: cyber incident (.20 - partial attendance); call with M. Kerin re: open action items and next steps re: cyber incident (.10); call with A. Lewis re: discussion with McDermott and Kroll (.20).
Aug-31-2023	Ryan Logan	0.90	Correspondence with C. Jones and A. Lewis re: potential notification issues re: cyber incident.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-31-2023	Rita Carrier	0.80	Review status of websites associated with infringing domain names (.50); correspondence with A. Lewis re: letter to company hosting infringing website (.10); correspondence with company hosting infringing website re: letter requesting suspension (.20).
Aug-31-2023	Nicholas Menillo	0.70	Calls with A. Lewis re: insurance issues (.40); call with A. Lewis and AIG hotline re: Kroll security incident claim (.30).
Aug-31-2023	Ryan Logan	0.50	Meeting with N. Friedlander, A. Lewis, M. Kerin, Kroll, McDermott and Sygnia re: forensic investigation and potential notification issues re: cyber incident.
Aug-31-2023	Andrew Dietderich	0.40	Correspondences with N. Friedlander, J. Bromley, B. Glueckstein, A. Kranzley, S. Wheeler and A. Lewis re: Kroll hack and response.
Aug-31-2023	Alexa Kranzley	0.30	Correspondences with S&C team re: Kroll cyber incident issues.
Aug-31-2023	Alexander Holland	0.20	Correspondence with S&C team re: response to forensic incident.
Aug-31-2023	Sharon Levin	0.20	Email correspondence re: security incident.
Aug-31-2023	Craig Jones	0.20	Review responses to breach notification from Danish and Austrian DPAs.
Total		265.30	